

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 68 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	Reputation
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138YKX65		2VERETT FINANCIAL DBA SUPREME	1	\$349,569.71	0.53%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	\$255,655.16	0.39%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$383,470.95	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MTG RESOURCE, INC	2	\$734,121.27	1.11%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	3	\$783,199.42	1.18%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	6	\$2,233,766.39	3.38%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$278,915.20	0.42%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$223,509.92	0.34%	0	\$0.00	NA	0	\$0.00
		BANK OF SOUTH CAROLINA (THE)	2	\$396,302.61	0.6%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING LLC	1	\$287,612.06	0.43%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MTG ADVISORS, INC	1	\$365,257.32	0.55%	0	\$0.00	NA	0	\$0.00
		CAPSTONE DIRECT, INC	1	\$415,794.21	0.63%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	2	\$754,585.30	1.14%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC	3	\$991,083.26	1.5%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MTG SVCS., LLC	1	\$293,994.40	0.44%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	5	\$1,441,457.33	2.18%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$840,241.72	1.27%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK - MD	2	\$630,879.62	0.95%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$322,008.59	0.49%	0	\$0.00	NA	0	\$0.00
		EUREKA HOMESTEAD	1	\$218,184.62	0.33%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	2	\$592,238.72	0.9%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$232,422.06	0.35%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK-IA	1	\$265,521.19	0.4%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	\$369,465.95	0.56%	0	\$0.00	NA	0	\$0.00
		FIRST FARMERS & MERCHANTS BANK	2	\$445,868.00	0.67%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORP	2	\$377,579.08	0.57%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK - TX	1	\$395,454.42	0.6%	0	\$0.00	NA	0	\$0.00
		FLAHERTY FUNDING CORP	1	\$399,336.55	0.6%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$407,937.20	0.62%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL,LLC	2	\$532,300.39	0.8%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	2	\$602,000.43	0.91%	0	\$0.00	NA	0	\$0.00
		GLACIER BANK	2	\$598,031.57	0.9%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	3	\$835,435.12	1.26%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	2	\$508,716.05	0.77%	0	\$0.00	NA	0	\$0
	GUARANTY BANK & TRUST, N.A	1	\$179,903.28	0.27%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	2	\$713,452.43	1.08%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$191,729.47	0.29%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$634,932.22	0.96%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$351,004.74	0.53%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$346,272.27	0.52%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK	1	\$254,768.51	0.39%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$236,776.74	0.36%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$282,972.60	0.43%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$340,015.72	0.51%	0	\$0.00	NA	0	\$0
	MIDDLETOWN VALLEY BANK	1	\$299,566.98	0.45%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,425.49	0.63%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	5	\$1,701,732.05	2.57%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$416,425.49	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC	1	\$370,976.56	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED LLC	2	\$598,673.36	0.91%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK	1	\$327,535.83	0.5%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$308,314.97	0.47%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$223,684.38	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$401,446.15	0.61%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	2	\$576,423.97	0.87%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	3	\$731,668.06	1.11%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$381,973.02	0.58%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE GROUP, INC	1	\$317,821.31	0.48%	0	\$0.00	NA	0	\$0
	PREMIER MTG RESOURCES, LLC	3	\$845,788.46	1.28%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	3	\$892,003.13	1.35%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,626,609.48	2.46%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	5	\$1,720,056.89	2.6%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$365,223.02	0.55%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION	1	\$265,116.78	0.4%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	2	\$568,797.43	0.86%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	1	\$291,032.40	0.44%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK	1	\$227,384.64	0.34%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	4	\$1,304,008.66	1.97%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$307,366.31	0.46%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$408,935.82	0.62%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	2	\$452,346.14	0.68%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK	1	\$330,533.62	0.5%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	2	\$795,874.57	1.2%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$710,519.75	1.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	75	\$19,621,669.80	29.67%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$281,294.12	0.43%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$229,365.12	0.35%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST CO	1	\$359,480.38	0.54%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	3	\$960,082.88	1.45%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	4	\$1,234,472.25	1.87%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	2	\$592,865.86	0.9%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	2	\$723,953.55	1.09%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	3	\$946,602.17	1.43%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$199,711.84	0.3%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	1	\$242,649.26	0.37%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE CO, LLC	1	\$259,266.06	0.42%	0	\$0.00	NA	0	\$0
Total		227	\$66,129,421.78	100%	0	\$0.00		0	\$0
3138YKX73	ACADIA MORTGAGE, LLC	1	\$155,789.86	0.97%	0	\$0.00	NA	0	\$0
	ALPINE BANK	1	\$174,747.41	1.09%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$163,558.69	1.02%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC	1	\$170,759.06	1.07%	0	\$0.00	NA	0	\$0
	BIG SKY WESTERN BANK	1	\$154,172.53	0.96%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$157,272.67	0.98%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,164.97	0.98%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$170,748.08	1.07%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$154,608.89	0.97%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$163,371.78	1.02%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE, INC	1	\$157,272.67	0.98%	0	\$0.00	NA	0	\$0
	EUREKA HOMESTEAD	1	\$163,159.28	1.02%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	3	\$468,569.42	2.93%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK-MD	1	\$174,143.08	1.09%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$170,748.08	1.07%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$166,020.95	1.04%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$160,313.47	1%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$174,742.19	1.09%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$155,770.18	0.97%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$336,188.08	2.1%	0	\$0.00	NA	0	\$0

	HOWARD BANK	1	\$167,153.38	1.04%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$159,380.11	1%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A	1	\$167,200.00	1.04%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$160,156.01	1%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$150,777.54	0.94%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	2	\$330,628.21	2.07%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$163,768.92	1.02%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	3	\$484,095.69	3.02%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	1	\$169,749.56	1.06%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$165,371.85	1.03%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$166,010.04	1.04%	0	\$0.00	NA	0	\$0
	SENTRY BANK	1	\$159,779.57	1%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$164,273.36	1.03%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$167,752.50	1.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	54	\$8,683,909.18	54.25%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$156,588.79	0.98%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$159,169.25	0.99%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$150,055.84	0.94%	0	\$0.00	NA	0	\$0
	WELLESLEY BANK	1	\$159,784.47	1%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	1	\$171,360.00	1.08%	0	\$0.00	NA	0	\$0
Total		99	\$16,006,085.61	100%	0	\$0.00		0	\$0
3138YKX81	ABSOLUTE HOME MORTGAGE CORP	1	\$227,692.88	0.64%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$184,994.77	0.52%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS	1	\$343,536.63	0.97%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC	1	\$414,428.24	1.17%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$273,381.26	0.77%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$264,609.60	0.75%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE INC	1	\$412,430.99	1.17%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$211,000.00	0.6%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0
	BIG SKY WESTERN BANK	1	\$276,312.02	0.78%	0	\$0.00	NA	0	\$0
	BLUERIDGE BANK	1	\$233,725.72	0.66%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$285,556.04	0.81%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$352,230.33	1%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$341,528.82	0.97%	0	\$0.00	NA	0	\$0
	CITY FIRST MTG SVCS., LLC	1	\$342,527.44	0.97%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK INC	1	\$354,982.84	1%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$303,302.51	0.86%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$568,821.64	1.61%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$332,461.56	0.94%	0	\$0.00	NA	0	\$0

	DAMASCUS COMMUNITY BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$331,552.79	0.94%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	2	\$527,501.27	1.49%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$280,338.23	0.79%	0	\$0.00	NA	0	\$0
	FIRST WESTERN TRUST BANK	1	\$335,250.00	0.95%	0	\$0.00	NA	0	\$0
	FORTUNE BANK	2	\$655,544.57	1.86%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$569,778.24	1.61%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$323,345.54	0.92%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$378,441.65	1.07%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$377,633.72	1.07%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$315,564.64	0.89%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	1	\$328,496.79	0.93%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$189,471.30	0.54%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$635,127.25	1.8%	0	\$0.00	NA	0	\$0
	MCJAB, INC. DBA FIRST CALIF	1	\$245,637.60	0.7%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$351,515.04	1%	0	\$0.00	NA	0	\$0
	MONARCH BANK DBA MONARCH MTG	2	\$514,411.48	1.46%	0	\$0.00	NA	0	\$0
	PREMIER MTG RESOURCES, LLC	2	\$538,585.12	1.52%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$349,033.88	0.99%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$335,556.73	0.95%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$269,610.98	0.76%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$220,495.80	0.62%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$254,724.19	0.72%	0	\$0.00	NA	0	\$0
	SPIRIT BANK	1	\$376,167.61	1.06%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$298,606.26	0.85%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	3	\$1,092,121.58	3.09%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$269,644.45	0.76%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	2	\$753,930.38	2.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	55	\$15,201,680.11	43.03%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$241,011.62	0.68%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY LLC	2	\$686,168.08	1.94%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$299,558.04	0.85%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$320,390.46	0.91%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST	1	\$383,984.12	1.09%	0	\$0.00	NA	0	\$0
	WESTERN VISTA FCU	1	\$220,175.16	0.63%	0	\$0.00	NA	0	\$0
Total		120	\$35,327,428.95	100%	0	\$0.00		0	\$0
3138YKX99	1ST RATE HOME MORTGAGE, INC	1	\$334,472.78	0.22%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$351,381.58	0.23%	0	\$0.00	NA	0	\$0
	ADAMS COUNTY NATIONAL BANK	1	\$197,295.93	0.13%	0	\$0.00	NA	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	2	\$481,673.43	0.32%	0	\$0.00	NA	0	\$0
	AMERICA'S MTG RESOURCE, INC	1	\$416,385.67	0.27%	0	\$0.00	NA	0	\$0

	AMERICAN LENDING, INC	1	\$307,525.78	0.2%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	2	\$722,652.18	0.48%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	2	\$458,032.03	0.3%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$190,119.50	0.13%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	5	\$1,809,195.55	1.19%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	4	\$1,344,124.44	0.89%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	2	\$615,090.99	0.41%	0	\$0.00	NA	0	\$0
	BACK BAY FUNDING	3	\$1,058,630.12	0.7%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$309,543.31	0.2%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE	2	\$431,089.31	0.28%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$265,608.13	0.18%	0	\$0.00	NA	0	\$0
	BANK OF SOUTH CAROLINA (THE)	1	\$334,506.48	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE BLUEGRASS & TRUST	1	\$258,609.91	0.17%	0	\$0.00	NA	0	\$0
	BANKER'S BANK	1	\$307,525.78	0.2%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	3	\$994,330.74	0.66%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE, LLC	1	\$416,385.67	0.27%	0	\$0.00	NA	0	\$0
	BEACH MUNICIPAL FCU	1	\$240,437.32	0.16%	0	\$0.00	NA	0	\$0
	BIG SKY WESTERN BANK	2	\$692,480.38	0.46%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	2	\$741,891.81	0.49%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	7	\$2,684,471.20	1.77%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK & TRUST	1	\$376,444.61	0.25%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$373,313.33	0.25%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC	1	\$416,371.94	0.27%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	3	\$971,794.63	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$211,530.92	0.14%	0	\$0.00	NA	0	\$0
	CHESAPEAKE BANK OF MARYLAND	1	\$203,000.50	0.13%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	3	\$1,013,803.26	0.67%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	2	\$537,325.04	0.35%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITY FIRST MTG SVCS., LLC	1	\$278,698.81	0.18%	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORP	3	\$1,045,744.18	0.69%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$412,377.96	0.27%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$310,731.28	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$289,563.21	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	5	\$1,556,248.47	1.03%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST BANK, N.A	1	\$329,491.90	0.22%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$214,783.11	0.14%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	1	\$302,733.17	0.2%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$371,948.94	0.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$335,810.45	0.22%	0	\$0.00	NA	0	\$0

	CORP. INVESTORS MTG GROUP INC	1	\$416,371.94	0.27%	0	\$0.00	NA	0	\$0
	COUNTYBANK	3	\$953,666.47	0.63%	0	\$0.00	NA	0	\$0
	CTOCKMAN BANK	1	\$177,731.90	0.12%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES	1	\$392,619.80	0.26%	0	\$0.00	NA	0	\$0
	EAGLEBANK - MD	2	\$586,235.08	0.39%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$406,769.06	0.27%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	2	\$634,870.58	0.42%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$399,410.72	0.26%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$403,404.82	0.27%	0	\$0.00	NA	0	\$0
	EUREKA HOMESTEAD	2	\$810,777.01	0.54%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$261,205.99	0.17%	0	\$0.00	NA	0	\$0
	F&M BANK	5	\$1,901,242.05	1.26%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$416,357.96	0.27%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP	1	\$416,371.94	0.27%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST	1	\$175,219.75	0.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK-IA	1	\$277,989.86	0.18%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$388,511.13	0.26%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	2	\$575,643.56	0.38%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK TPO	1	\$399,410.72	0.26%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FINANCIAL BANK	1	\$210,679.21	0.14%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC	3	\$1,071,306.76	0.71%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$257,619.92	0.17%	0	\$0.00	NA	0	\$0
	FIRST MADISON VALLEY BANK	2	\$515,207.54	0.34%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$664,369.80	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATL BANK OF SANTA FE	1	\$199,705.36	0.13%	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK	1	\$192,903.24	0.13%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BK OF MISSOULA	1	\$349,484.38	0.23%	0	\$0.00	NA	0	\$0
	FIRST WESTERN TRUST BANK	4	\$1,409,912.85	0.93%	0	\$0.00	NA	0	\$0
	FORTUNE BANK	1	\$416,385.67	0.27%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$384,420.13	0.25%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	3	\$1,247,746.89	0.82%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$239,646.43	0.16%	0	\$0.00	NA	0	\$0
	GOLDENWEST FED CREDIT UNION	1	\$247,626.47	0.16%	0	\$0.00	NA	0	\$0
	GREAT AMERICAN BANK	1	\$237,134.33	0.16%	0	\$0.00	NA	0	\$0
	GREEN BANK, N.A	2	\$762,535.60	0.5%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$299,548.15	0.2%	0	\$0.00	NA	0	\$0
	GUARANTY BANK & TRUST, N.A	2	\$569,731.44	0.38%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	1	\$398,570.28	0.26%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$309,900.68	0.2%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	2	\$629,321.51	0.42%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	2	\$702,447.41	0.46%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$415,784.53	0.27%	0	\$0.00	NA	0	\$0

HOME BANK	1	\$392,408.09	0.26%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP	1	\$309,332.39	0.2%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	5	\$1,246,432.70	0.82%	0	\$0.00	NA	0	\$0
HOWARD BANK	3	\$986,650.02	0.65%	0	\$0.00	NA	0	\$0
INLAND NORTHWEST BANK	3	\$821,807.19	0.54%	0	\$0.00	NA	0	\$0
INTERBANK	1	\$416,357.96	0.27%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	5	\$1,748,896.39	1.15%	0	\$0.00	NA	0	\$0
INTRUST BANK. N.A	3	\$990,244.98	0.65%	0	\$0.00	NA	0	\$0
INVESTAR BANK	2	\$737,889.89	0.49%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC	5	\$1,788,975.91	1.18%	0	\$0.00	NA	0	\$0
KENILWORTH FINANCIAL, INC	1	\$177,641.10	0.12%	0	\$0.00	NA	0	\$0
LIBERTY FINANCIAL SVCS., LLC	1	\$341,995.43	0.23%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$227,664.11	0.15%	0	\$0.00	NA	0	\$0
M&T BANK	2	\$811,762.23	0.54%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL	2	\$743,449.02	0.49%	0	\$0.00	NA	0	\$0
MONARCH BANKDBA MONARCH MTG	6	\$2,138,786.33	1.41%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF BLACKSBURG	2	\$561,063.29	0.37%	0	\$0.00	NA	0	\$0
NORTH COUNTY CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0
NORTH ISLAND FINANCIAL CU	1	\$201,688.99	0.13%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	4	\$1,497,914.61	0.99%	0	\$0.00	NA	0	\$0
OVM FINANCIAL INC	1	\$283,082.35	0.19%	0	\$0.00	NA	0	\$0
PEAPACK-GLADSTONE BANK	1	\$374,435.20	0.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK	4	\$1,012,572.88	0.67%	0	\$0.00	NA	0	\$0
PHH HOME LOANS/SUNBELT LENDING	1	\$355,713.43	0.23%	0	\$0.00	NA	0	\$0
PINNACLE BANK - AZ	2	\$704,460.65	0.47%	0	\$0.00	NA	0	\$0
PIONEER BANK, SSB	1	\$230,951.62	0.15%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	3	\$848,769.70	0.56%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC	1	\$345,978.11	0.23%	0	\$0.00	NA	0	\$0
PREFERRED MORTGAGE GROUP, INC	1	\$275,593.40	0.18%	0	\$0.00	NA	0	\$0
PREMIER MTG RESOURCES, LLC	3	\$1,135,784.35	0.75%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	3	\$1,071,101.65	0.71%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE	1	\$311,627.61	0.21%	0	\$0.00	NA	0	\$0
PRIVATE BANK OF BUCKHEAD	1	\$416,385.67	0.27%	0	\$0.00	NA	0	\$0
QNTRUST BANK. N.A	1	\$240,944.52	0.16%	0	\$0.00	NA	0	\$0
QUEENSBOROUGH NATIONAL B&T CO	2	\$640,653.01	0.42%	0	\$0.00	NA	0	\$0
RENEW LENDING INC	1	\$331,488.83	0.22%	0	\$0.00	NA	0	\$0
REPUBLIC BANK & TRUST	1	\$256,400.00	0.17%	0	\$0.00	NA	0	\$0
SAIL MORTGAGE CORP	1	\$393,642.98	0.26%	0	\$0.00	NA	0	\$0
SECURITY BANK OF KANSAS CITY	1	\$281,575.26	0.19%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$412,627.58	0.27%	0	\$0.00	NA	0	\$0

	SERVISFIRST BANK	1	\$409,368.73	0.27%	0	\$0.00	NA	0	\$0
	SOUTH FIRST MORTGAGE COMPANY	1	\$388,956.07	0.26%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK, N.A	2	\$625,776.74	0.41%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$308,206.10	0.2%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	12	\$4,298,736.38	2.84%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$279,742.28	0.18%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$409,033.01	0.27%	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK	1	\$227,569.25	0.15%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$344,239.12	0.23%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	8	\$2,081,901.56	1.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	1	\$219,759.53	0.15%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	6	\$1,986,695.20	1.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	175	\$53,255,817.83	35.17%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$402,300.00	0.27%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY LLC	2	\$602,578.97	0.4%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	6	\$2,085,940.70	1.38%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	2	\$589,380.44	0.39%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	4	\$1,550,540.53	1.02%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	5	\$1,869,664.33	1.23%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	2	\$752,861.94	0.5%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$298,040.43	0.2%	0	\$0.00	NA	0	\$0
	WELLESLEY BANK	3	\$1,193,187.40	0.79%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	4	\$1,505,356.62	0.99%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	3	\$719,101.29	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$614,745.36	0.46%	0	\$0.00	NA	0	\$0
Total		474	\$151,425,223.89	100%	0	\$0.00		0	\$0
3138YKXQ1	AMERICAN MTG & EQUITY CONS INC	1	\$59,517.88	4.31%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$78,851.21	5.71%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$63,596.14	4.6%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$56,172.50	4.07%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	1	\$81,524.34	5.9%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$59,917.34	4.34%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$63,740.43	4.62%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$79,892.24	5.78%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	12	\$789,901.53	57.2%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$47,936.79	3.47%	0	\$0.00	NA	0	\$0
Total		21	\$1,381,050.40	100%	0	\$0.00		0	\$0
3138YKXR9	ALLEGACY FEDERAL CREDIT UNION	1	\$120,018.97	2.98%	0	\$0.00	NA	0	\$0

	ALLIANCE BANK	1	\$120,133.78	2.98%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$116,639.17	2.89%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,819.02	2.85%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK	1	\$120,847.71	3%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$119,819.26	2.97%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	1	\$121,631.93	3.02%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY	1	\$118,280.09	2.94%	0	\$0.00	NA	0	\$0
	GREAT AMERICAN BANK	1	\$116,778.84	2.9%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$119,819.26	2.97%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$110,814.66	2.75%	0	\$0.00	NA	0	\$0
	MALVERN NATIONAL BANK (THE)	1	\$117,188.23	2.91%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$123,014.44	3.05%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$112,405.45	2.79%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$118,950.00	2.95%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$124,622.89	3.09%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$114,826.80	2.85%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	16	\$1,896,148.17	47.05%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY LLC	1	\$123,032.68	3.06%	0	\$0.00	NA	0	\$0
Total		34	\$4,029,791.35	100%	0	\$0.00		0	\$0
3138YKXS7	BEACH MUNICIPAL FCU	1	\$131,301.94	1.48%	0	\$0.00	NA	0	\$0
	CNB MORTGAGE COMPANY	1	\$131,814.17	1.48%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$143,703.23	1.62%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	1	\$137,542.53	1.55%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$137,787.52	1.55%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$149,774.08	1.68%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST	1	\$126,915.92	1.43%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	2	\$285,564.64	3.21%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$149,774.08	1.68%	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK	1	\$139,568.25	1.57%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$134,796.67	1.52%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$146,878.45	1.65%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	2	\$275,928.78	3.1%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A	3	\$430,395.77	4.84%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$281,725.04	3.17%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING	1	\$127,300.00	1.43%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,400.29	1.49%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$147,018.26	1.65%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$149,547.45	1.68%	0	\$0.00	NA	0	\$0

		STARION FINANCIAL	1	\$126,309.47	1.42%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC	37	\$5,143,105.39	57.85%	0	\$0.00	NA	0	\$0
		TRADITION MORTGAGE, LLC	1	\$125,720.36	1.41%	0	\$0.00	NA	0	\$0
		UNION BANK AND TRUST	1	\$134,792.14	1.54%	0	\$0.00	NA	0	\$0
Total			64	\$8,889,664.43	100%	0	\$0.00		0	\$0
3138YKXT5		ALLIANCE BANK	1	\$69,889.84	5.51%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISE	1	\$64,475.52	5.09%	0	\$0.00	NA	0	\$0
		SOUTHERN FIRST BANK	1	\$75,882.98	5.99%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC	16	\$997,400.34	78.69%	0	\$0.00	NA	0	\$0
		WYOMING BANK AND TRUST	1	\$59,880.77	4.72%	0	\$0.00	NA	0	\$0
Total			20	\$1,267,529.45	100%	0	\$0.00		0	\$0
3138YKXU2		ADAMS COUNTY NATIONAL BANK	1	\$169,344.56	1.75%	0	\$0.00	NA	0	\$0
		BANK OF THE BLUEGRASS & TRUST	1	\$166,249.22	1.72%	0	\$0.00	NA	0	\$0
		CITIZENS NATIONAL BANK	1	\$157,762.03	1.63%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK-IA	1	\$173,873.84	1.79%	0	\$0.00	NA	0	\$0
		GATEWAY BANK MORTGAGE, INC	1	\$155,529.35	1.61%	0	\$0.00	NA	0	\$0
		GUARANTY BANK & TRUST, N.A	1	\$156,513.91	1.62%	0	\$0.00	NA	0	\$0
		INTRUST BANK. N.A	2	\$317,521.04	3.28%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE, LLC	1	\$159,753.65	1.65%	0	\$0.00	NA	0	\$0
		PINNACLE BANK - WYOMING	1	\$152,769.56	1.58%	0	\$0.00	NA	0	\$0
		QUEENSBOROUGH NATIONAL B&T CO	2	\$320,611.38	3.31%	0	\$0.00	NA	0	\$0
		SOUTHERN FIRST BANK	1	\$167,746.97	1.73%	0	\$0.00	NA	0	\$0
		STOCKMAN BANK	1	\$162,155.40	1.67%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC	45	\$7,263,626.85	74.97%	0	\$0.00	NA	0	\$0
		UNION BANK AND TRUST	1	\$164,751.49	1.69%	0	\$0.00	NA	0	\$0
Total			60	\$9,688,209.25	100%	0	\$0.00		0	\$0
3138YKXV0		COMMERCE BANK	1	\$103,839.88	4.12%	0	\$0.00	NA	0	\$0
		ESSEX BANK	1	\$95,000.00	3.77%	0	\$0.00	NA	0	\$0
		FIRST BANK AND TRUST	1	\$89,861.42	3.57%	0	\$0.00	NA	0	\$0
		FIRST FLORIDA BANK	1	\$89,861.42	3.57%	0	\$0.00	NA	0	\$0
		MORTGAGE INVESTMENT SCVS CORP	1	\$90,111.04	3.58%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC	21	\$2,048,777.73	81.39%	0	\$0.00	NA	0	\$0
Total			26	\$2,517,451.49	100%	0	\$0.00		0	\$0
3138YKXW8		ADAMS COUNTY NATIONAL BANK	1	\$69,894.57	1.17%	0	\$0.00	NA	0	\$0
		ALLEGACY FEDERAL CREDIT UNION	1	\$81,377.25	1.36%	0	\$0.00	NA	0	\$0
		BANK OF LEE'S SUMMIT	1	\$54,917.17	0.92%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA	1	\$64,688.54	1.08%	0	\$0.00	NA	0	\$0
		CENTENNIAL BANK	1	\$64,904.25	1.09%	0	\$0.00	NA	0	\$0

	CNTRUST BANK. N.A	1	\$79,349.93	1.33%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	1	\$71,142.69	1.19%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$79,879.51	1.34%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST	1	\$82,053.94	1.38%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK-IA	1	\$69,197.91	1.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FINANCIAL BANK	1	\$51,923.40	0.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK-AR	1	\$53,922.06	0.9%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$74,887.04	1.26%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$84,874.78	1.42%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$82,874.99	1.39%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A	1	\$81,007.80	1.36%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$79,283.03	1.33%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$81,479.79	1.37%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$79,884.74	1.34%	0	\$0.00	NA	0	\$0
	NORTH COUNTY CREDIT UNION	1	\$69,894.57	1.17%	0	\$0.00	NA	0	\$0
	OCONEE STATE BANK	1	\$79,882.14	1.34%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	2	\$148,533.41	2.49%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	1	\$63,900.72	1.07%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$62,308.07	1.04%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$147,791.47	2.48%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$79,779.51	1.34%	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK	3	\$167,077.66	2.8%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$64,904.25	1.09%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$70,446.07	1.18%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$66,699.39	1.12%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$54,834.08	0.92%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	52	\$3,106,683.95	52.08%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$70,897.52	1.19%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$74,894.32	1.26%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$58,914.99	0.99%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$54,918.97	0.92%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$70,296.28	1.18%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF HELENA	1	\$64,902.10	1.08%	0	\$0.00	NA	0	\$0
Total		93	\$5,965,102.86	100%	0	\$0.00		0	\$0
3138YKXX6	SUNTRUST MORTGAGE, INC	6	\$1,730,120.05	84.48%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$317,790.64	15.52%	0	\$0.00	NA	0	\$0
Total		7	\$2,047,910.69	100%	0	\$0.00		0	\$0

3138YKXY4		ATLANTIC COAST MORTGAGE LLC	1	\$364,497.13	5.88%	0	\$0.00	NA	0	\$0
		CHICAGO FINANCIAL SERVICES INC	1	\$317,403.52	5.12%	0	\$0.00	NA	0	\$0
		FIRST PARTNERS BANK	1	\$251,304.39	4.05%	0	\$0.00	NA	0	\$0
		HOMETRUST MORTGAGE CORPORATION	1	\$293,566.88	4.74%	0	\$0.00	NA	0	\$0
		INTERCOASTAL MORTGAGE COMPANY	1	\$390,934.92	6.31%	0	\$0.00	NA	0	\$0
		MONARCH BANKDBA MONARCH MTG	1	\$322,942.14	5.21%	0	\$0.00	NA	0	\$0
		PLAINS COMMERCE BANK	1	\$205,902.89	3.32%	0	\$0.00	NA	0	\$0
		PRIVATE BANK OF BUCKHEAD	1	\$182,243.57	2.94%	0	\$0.00	NA	0	\$0
		STARION FINANCIAL	1	\$198,207.57	3.2%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC	10	\$2,746,719.15	44.3%	0	\$0.00	NA	0	\$0
		TRADITION MORTGAGE, LLC	1	\$391,352.43	6.31%	0	\$0.00	NA	0	\$0
		UNITED HOME LOANS, INC	1	\$307,076.34	4.95%	0	\$0.00	NA	0	\$0
		VILLAGE BANK MORTGAGE CORP	1	\$227,564.26	3.67%	0	\$0.00	NA	0	\$0
Total			22	\$6,199,715.19	100%	0	\$0.00		0	\$0
3138YKXZ1		ARIZONA CENTRAL CREDIT UNION	1	\$121,099.64	1.56%	0	\$0.00	NA	0	\$0
		BANK OF LEE'S SUMMIT	1	\$118,480.20	1.53%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA	1	\$119,645.87	1.54%	0	\$0.00	NA	0	\$0
		CENTENNIAL BANK	1	\$123,318.06	1.59%	0	\$0.00	NA	0	\$0
		CHRISTENSEN FINANCIAL INC	1	\$116,838.81	1.51%	0	\$0.00	NA	0	\$0
		CITYWIDE MORTGAGE	1	\$119,826.79	1.55%	0	\$0.00	NA	0	\$0
		CORP. INVESTORS MTG GROUP INC	1	\$124,328.47	1.61%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL DBA SUPREME	1	\$116,631.41	1.51%	0	\$0.00	NA	0	\$0
		FARMERS STATE BANK	1	\$117,326.90	1.51%	0	\$0.00	NA	0	\$0
		FIRST MADISON VALLEY BANK	1	\$117,424.67	1.52%	0	\$0.00	NA	0	\$0
		FIRST PARTNERS BANK	2	\$240,804.43	3.11%	0	\$0.00	NA	0	\$0
		FOUNDATION MTG CORPORATION	1	\$119,826.79	1.55%	0	\$0.00	NA	0	\$0
		HARBOR COMMUNITY BANK	1	\$118,993.33	1.54%	0	\$0.00	NA	0	\$0
		HOME BANK	1	\$110,986.25	1.43%	0	\$0.00	NA	0	\$0
		INTRUST BANK. N.A	1	\$124,800.00	1.61%	0	\$0.00	NA	0	\$0
		LINCOLN SAVINGS BANK	1	\$111,835.00	1.44%	0	\$0.00	NA	0	\$0
		MILLENNIUM BANK	1	\$119,823.22	1.55%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE	2	\$227,567.48	2.94%	0	\$0.00	NA	0	\$0
		STARBOARD FINANCIAL MANAGEMENT	1	\$111,835.00	1.44%	0	\$0.00	NA	0	\$0
		STARION FINANCIAL	1	\$119,823.22	1.55%	0	\$0.00	NA	0	\$0
		STOCKMAN BANK	1	\$116,236.00	1.5%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC	41	\$4,802,666.70	62%	0	\$0.00	NA	0	\$0
		TOWNEBANK MORTGAGE	2	\$225,707.41	2.91%	0	\$0.00	NA	0	\$0
Total			66	\$7,745,825.65	100%	0	\$0.00		0	\$0
3138YKY23		1ST PREFERENCE MTG CORP	1	\$168,128.79	15.82%	0	\$0.00	NA	0	\$0

		BBMC MORTGAGE, LLC	1	\$159,336.44	15%	0	\$0.00	NA	0	\$0
		CHRISTENSEN FINANCIAL INC	1	\$124,780.35	11.74%	0	\$0.00	NA	0	\$0
		PLAINS COMMERCE BANK	1	\$171,760.00	16.16%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC	3	\$438,579.43	41.28%	0	\$0.00	NA	0	\$0
Total			7	\$1,062,585.01	100%	0	\$0.00		0	\$0
3138YKY31		ALCOVA MORTGAGE LLC	1	\$44,813.38	4.37%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF ADA	1	\$43,142.08	4.21%	0	\$0.00	NA	0	\$0
		COUNTYBANK	1	\$41,827.59	4.08%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK - TX	1	\$64,000.00	6.24%	0	\$0.00	NA	0	\$0
		HOWARD BANK	1	\$84,651.06	8.26%	0	\$0.00	NA	0	\$0
		NORTHSTAR BANK OF TEXAS	1	\$70,708.52	6.9%	0	\$0.00	NA	0	\$0
		PULASKI BANK	1	\$57,062.36	5.57%	0	\$0.00	NA	0	\$0
		QUEENSBOROUGH NATIONAL B&T CO	1	\$62,542.19	6.1%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC	6	\$424,673.71	41.42%	0	\$0.00	NA	0	\$0
		UNION MORTGAGE GROUP, INC	2	\$131,953.34	12.85%	0	\$0.00	NA	0	\$0
Total			16	\$1,025,374.23	100%	0	\$0.00		0	\$0
3138YKYA5		4TRUST MORTGAGE, INC	1	\$412,877.21	0.28%	0	\$0.00	NA	0	\$0
		ADAMS COUNTY NATIONAL BANK	1	\$294,555.69	0.2%	0	\$0.00	NA	0	\$0
		ALAMEDA MORTGAGE CORPORATION	1	\$367,457.86	0.25%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL N.A	1	\$346,216.11	0.24%	0	\$0.00	NA	0	\$0
		ALLEGACY FEDERAL CREDIT UNION	1	\$324,499.60	0.22%	0	\$0.00	NA	0	\$0
		AMERICA'S CHOICE HOME LOANS	2	\$550,530.01	0.38%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE, INC	1	\$324,521.21	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN MOMENTUM BANK	1	\$218,277.96	0.15%	0	\$0.00	NA	0	\$0
		AMERICAN MTG & EQUITY CONS INC	1	\$203,942.37	0.14%	0	\$0.00	NA	0	\$0
		APEX HOME LOANS, INC	3	\$936,905.56	0.64%	0	\$0.00	NA	0	\$0
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$275,167.30	0.19%	0	\$0.00	NA	0	\$0
		ATLANTIC COAST MORTGAGE LLC	5	\$1,906,044.32	1.31%	0	\$0.00	NA	0	\$0
		AVEX FUNDING CORPORATION	2	\$809,765.09	0.55%	0	\$0.00	NA	0	\$0
		AXIOM FINANCIAL, LLC	3	\$822,303.67	0.56%	0	\$0.00	NA	0	\$0
		BANK OF AMERICAN FORK	2	\$621,867.01	0.43%	0	\$0.00	NA	0	\$0
		BANK OF COLORADO	1	\$416,385.67	0.29%	0	\$0.00	NA	0	\$0
		BANK OF COMMERCE	1	\$394,604.77	0.27%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA	3	\$934,607.46	0.64%	0	\$0.00	NA	0	\$0
		BANK OF THE BLUEGRASS & TRUST	1	\$183,722.87	0.13%	0	\$0.00	NA	0	\$0
		BANK OF THE ROCKIES, N.A	1	\$190,119.50	0.13%	0	\$0.00	NA	0	\$0
		BANKER'S BANK	2	\$585,789.54	0.4%	0	\$0.00	NA	0	\$0
		BANKERS TRUST COMPANY	4	\$1,334,388.81	0.91%	0	\$0.00	NA	0	\$0
		BARTON HILLS MORTGAGE, LLC	2	\$832,729.90	0.57%	0	\$0.00	NA	0	\$0

	BEACH MUNICIPAL FCU	1	\$239,635.63	0.16%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$375,421.08	0.26%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	5	\$1,793,253.47	1.23%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	0.29%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$400,409.25	0.27%	0	\$0.00	NA	0	\$0
	CABRILLO CREDIT UNION	1	\$416,357.96	0.29%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	2	\$675,203.82	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$517,982.85	0.35%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	11	\$3,154,765.86	2.16%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$416,072.39	0.29%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE	1	\$277,490.60	0.19%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$360,218.54	0.25%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$207,686.72	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, COAST	1	\$416,385.67	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	6	\$2,104,719.34	1.44%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	3	\$1,081,245.81	0.74%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$2,274,195.55	1.56%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC	2	\$798,371.94	0.55%	0	\$0.00	NA	0	\$0
	COUNTYBANK	3	\$955,072.59	0.65%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO., LLC	1	\$393,669.19	0.27%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, LLC	3	\$1,151,192.41	0.79%	0	\$0.00	NA	0	\$0
	EAGLEBANK - MD	2	\$679,996.74	0.47%	0	\$0.00	NA	0	\$0
	ERIDIAN BANK	1	\$308,284.97	0.21%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$391,409.59	0.27%	0	\$0.00	NA	0	\$0
	F&M BANK	3	\$1,232,127.44	0.84%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK-MD	3	\$740,658.75	0.51%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	3	\$679,117.85	0.47%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP	1	\$376,000.19	0.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST	1	\$284,570.75	0.19%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK-IA	3	\$802,501.49	0.55%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$238,180.19	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	3	\$823,695.25	0.56%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK TPO	1	\$395,403.56	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FINANCIAL BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF WI	1	\$382,922.39	0.26%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$229,154.34	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OK	1	\$416,342.58	0.29%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN BANK OF WYOMING	1	\$404,362.62	0.28%	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK	1	\$197,701.78	0.14%	0	\$0.00	NA	0	\$0
	FIRST WESTERN TRUST BANK	1	\$389,026.04	0.27%	0	\$0.00	NA	0	\$0

	FLAHERTY FUNDING CORP	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CORPORATION	1	\$272,597.81	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	6	\$2,177,523.50	1.49%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$288,324.61	0.2%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$374,422.62	0.26%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORP	2	\$830,710.56	0.57%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	1	\$176,876.46	0.12%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	2	\$708,916.66	0.49%	0	\$0.00	NA	0	\$0
	GREEN BANK, N.A	1	\$209,690.63	0.14%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$231,300.00	0.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK & TRUST, N.A	2	\$647,913.24	0.44%	0	\$0.00	NA	0	\$0
	HAMILTON BANK	1	\$349,461.11	0.24%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	3	\$811,613.68	0.56%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	2	\$736,327.51	0.5%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	2	\$674,654.64	0.46%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	2	\$755,462.28	0.52%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$199,691.74	0.14%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$577,135.63	0.4%	0	\$0.00	NA	0	\$0
	HOWARD BANK	4	\$1,356,519.63	0.93%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK	1	\$299,548.15	0.21%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	1	\$294,109.99	0.2%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$350,733.98	0.24%	0	\$0.00	NA	0	\$0
	INTERBANK	2	\$578,117.74	0.4%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	2	\$701,555.39	0.48%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC	1	\$359,457.78	0.25%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$385,574.24	0.26%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SVCS., LLC	1	\$411,379.46	0.28%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$258,868.07	0.18%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$725,305.93	0.5%	0	\$0.00	NA	0	\$0
	M&T BANK	8	\$2,807,808.68	1.92%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$254,562.49	0.17%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$371,451.97	0.25%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$259,608.40	0.18%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$416,385.67	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC	1	\$279,178.88	0.19%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$465,154.34	0.32%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$227,664.11	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF BLACKSBURG	2	\$423,360.89	0.29%	0	\$0.00	NA	0	\$0
	NORTH ISLAND FINANCIAL CU	1	\$266,588.90	0.18%	0	\$0.00	NA	0	\$0

	NORTHSTAR BANK OF TEXAS	1	\$363,951.00	0.25%	0	\$0.00	NA	0	\$0
	OCONEE STATE BANK	1	\$351,481.44	0.24%	0	\$0.00	NA	0	\$0
	ONE BANK AND TRUST, N.A	1	\$234,646.06	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC OAKS FCU	1	\$275,593.40	0.19%	0	\$0.00	NA	0	\$0
	PEGASUS BANK	1	\$284,570.75	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$209,690.63	0.14%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	10	\$3,248,789.71	2.23%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - AZ	2	\$706,933.65	0.48%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	3	\$853,246.21	0.58%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE GROUP, INC	2	\$741,753.88	0.51%	0	\$0.00	NA	0	\$0
	PREMIER LENDING INC	1	\$407,398.93	0.28%	0	\$0.00	NA	0	\$0
	PREMIER MTG RESOURCES, LLC	5	\$1,635,616.56	1.12%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	3	\$971,981.31	0.67%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$422,962.74	0.29%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	2	\$628,320.60	0.43%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$299,757.75	0.21%	0	\$0.00	NA	0	\$0
	RATE RABBIT INC	2	\$545,926.50	0.37%	0	\$0.00	NA	0	\$0
	REVOLUTIONARY MTG COMPANY	1	\$354,465.32	0.24%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	1	\$350,669.05	0.24%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$267,105.92	0.18%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	2	\$757,768.25	0.52%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	3	\$988,627.36	0.68%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK, N.A	1	\$325,009.75	0.22%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$246,636.11	0.17%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	8	\$2,493,910.06	1.71%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$355,725.17	0.24%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	6	\$1,476,805.60	1.01%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$367,445.73	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	1	\$188,242.82	0.13%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$259,608.40	0.18%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	5	\$1,336,469.38	0.92%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$383,434.29	0.26%	0	\$0.00	NA	0	\$0
	SUNSET BANK AND SAVINGS	1	\$416,357.96	0.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$313,851.21	0.22%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	169	\$48,950,320.97	33.54%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$219,269.25	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$344,019.45	0.24%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY LLC	1	\$216,740.78	0.15%	0	\$0.00	NA	0	\$0
	TLANTIC COAST MORTGAGE LLC	1	\$247,634.64	0.17%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	5	\$1,540,920.44	1.06%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	2	\$752,899.82	0.52%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	2	\$419,360.72	0.29%	0	\$0.00	NA	0	\$0

	UNION MORTGAGE GROUP, INC	2	\$596,606.02	0.41%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	1	\$349,461.11	0.24%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	3	\$911,512.20	0.62%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	4	\$1,181,575.93	0.81%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF HELENA	1	\$372,450.50	0.26%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORP	1	\$416,371.94	0.29%	0	\$0.00	NA	0	\$0
	WELLESLEY BANK	1	\$414,361.03	0.28%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK	1	\$382,500.00	0.26%	0	\$0.00	NA	0	\$0
	WESTERN VISTA FCU	1	\$286,567.74	0.2%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	3	\$1,013,580.42	0.69%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE CO, LLC	1	\$415,345.30	0.28%	0	\$0.00	NA	0	\$0
	WYOMING BANK AND TRUST	1	\$195,897.92	0.13%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	1	\$309,123.32	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$317,521.04	0.19%	0	\$0.00	NA	0	\$0
Total		473	\$145,938,560.03	100%	0	\$0.00		0	\$0
3138YKYB3	CLARKSVILLE MORTGAGE CORP	1	\$415,330.88	29.87%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	4	\$975,150.98	70.13%	0	\$0.00	NA	0	\$0
Total		5	\$1,390,481.86	100%	0	\$0.00		0	\$0
3138YKYC1	INTEGRITY FIRST FINANCIAL GRP	1	\$119,344.55	10.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	6	\$855,250.00	75.84%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$153,087.34	13.58%	0	\$0.00	NA	0	\$0
Total		8	\$1,127,681.89	100%	0	\$0.00		0	\$0
3138YKYD9	HARBOR COMMUNITY BANK	1	\$82,773.71	5.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	16	\$1,331,795.16	84.86%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$93,042.03	5.93%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$61,828.57	3.94%	0	\$0.00	NA	0	\$0
Total		19	\$1,569,439.47	100%	0	\$0.00		0	\$0
3138YKYE7	SUNTRUST MORTGAGE, INC	12	\$1,073,763.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,073,763.78	100%	0	\$0.00		0	\$0
3138YKYF4	APEX HOME LOANS, INC	1	\$151,799.84	10.92%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$119,838.36	8.62%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$160,996.84	11.58%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$113,849.88	8.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	1	\$120,840.66	8.7%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	5	\$722,432.03	51.99%	0	\$0.00	NA	0	\$0
Total		10	\$1,389,757.61	100%	0	\$0.00		0	\$0
3138YKYG2	AMERICA'S MTG RESOURCE, INC	1	\$243,436.23	6.11%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	2	\$566,769.49	14.22%	0	\$0.00	NA	0	\$0

	HOWARD BANK	1	\$199,787.90	5.01%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$176,577.56	4.43%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$281,785.28	7.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	7	\$2,112,250.93	53.01%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$404,378.80	10.15%	0	\$0.00	NA	0	\$0
Total		14	\$3,984,986.19	100%	0	\$0.00		0	\$0
3138YKYH0	GENEVA FINANCIAL, LLC	1	\$108,407.05	10.34%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$108,353.85	10.33%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	8	\$734,556.57	70.06%	0	\$0.00	NA	0	\$0
	U.S. EMPLOYEES OC FCU	1	\$97,221.65	9.27%	0	\$0.00	NA	0	\$0
Total		11	\$1,048,539.12	100%	0	\$0.00		0	\$0
3138YKYJ6	INLAND NORTHWEST BANK	1	\$146,211.55	11.8%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$146,961.22	11.86%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$135,025.96	10.89%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	6	\$811,228.50	65.45%	0	\$0.00	NA	0	\$0
Total		9	\$1,239,427.23	100%	0	\$0.00		0	\$0
3138YKYK3	ABSOLUTE HOME MORTGAGE CORP	1	\$298,818.83	1.22%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS	2	\$563,000.00	2.3%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$315,439.80	1.29%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	3	\$1,093,799.11	4.48%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE INC	1	\$370,650.00	1.52%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$314,535.94	1.29%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$367,469.78	1.5%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$336,500.00	1.38%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$299,250.00	1.22%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC	1	\$316,000.00	1.29%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES	1	\$359,515.07	1.47%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$377,443.13	1.54%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	3	\$797,649.18	3.26%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$190,000.00	0.78%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$332,530.81	1.36%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC	1	\$241,916.25	0.99%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	2	\$618,889.55	2.53%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$199,705.36	0.82%	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK	1	\$369,454.91	1.51%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$416,385.67	1.7%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORP	1	\$349,000.00	1.43%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$301,000.00	1.23%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	2	\$819,714.99	3.36%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$310,581.07	1.27%	0	\$0.00	NA	0	\$0

	GULF COAST BANK AND TRUST	1	\$276,010.56	1.13%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$363,313.97	1.49%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$211,707.92	0.87%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$215,500.00	0.88%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	2	\$542,200.05	2.22%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$312,550.00	1.28%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	2	\$664,049.18	2.72%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$414,302.00	1.7%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$284,589.37	1.16%	0	\$0.00	NA	0	\$0
	PREMIER MTG RESOURCES, LLC	1	\$400,500.00	1.64%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$243,656.20	1%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$876,167.46	3.59%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION	1	\$248,000.00	1.02%	0	\$0.00	NA	0	\$0
	SENTRIX FINANCIAL SERVICES INC	1	\$242,750.00	0.99%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	2	\$537,027.49	2.2%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$188,000.00	0.77%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	1.7%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	15	\$4,039,973.74	16.54%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	2	\$532,479.96	2.18%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST CO	1	\$384,632.53	1.57%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY LLC	1	\$267,529.91	1.1%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$243,920.00	1%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$208,692.10	0.85%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$332,010.16	1.36%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	1	\$385,000.00	1.58%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	2	\$747,450.00	3.06%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$279,200.00	1.14%	0	\$0.00	NA	0	\$0
Total		81	\$24,430,847.72	100%	0	\$0.00		0	\$0
3138YKYL1	ADAMS COUNTY NATIONAL BANK	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,800.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$309,700.00	0.62%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	4	\$1,574,250.00	3.14%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	3	\$898,352.35	1.79%	0	\$0.00	NA	0	\$0
	BACK BAY FUNDING	2	\$740,000.00	1.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	2	\$708,447.26	1.41%	0	\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	2	\$534,000.00	1.06%	0	\$0.00	NA	0	\$0

	BANK OF SOUTH CAROLINA (THE)	1	\$228,496.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$389,412.60	0.78%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	3	\$885,204.38	1.76%	0	\$0.00	NA	0	\$0
	BIG SKY WESTERN BANK	1	\$389,412.60	0.78%	0	\$0.00	NA	0	\$0
	CABRILLO CREDIT UNION	1	\$279,578.28	0.56%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$394,500.00	0.79%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	2	\$814,750.00	1.62%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,333,348.19	2.66%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0
	EAGLEBANK - MD	1	\$325,908.39	0.65%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0
	ERIDIAN BANK	1	\$416,371.94	0.83%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP	2	\$534,500.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	2	\$518,284.29	1.03%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK	1	\$375,246.60	0.75%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	2	\$605,995.90	1.21%	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK	1	\$283,553.04	0.56%	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK	2	\$576,013.52	1.15%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$306,400.00	0.61%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$773,583.11	1.54%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	2	\$553,502.68	1.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK & TRUST, N.A	1	\$379,414.93	0.76%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$284,570.75	0.57%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$411,200.00	0.82%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$225,659.61	0.45%	0	\$0.00	NA	0	\$0
	HOWARD BANK	2	\$697,235.31	1.39%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$397,400.55	0.79%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SVCS., LLC	1	\$404,986.11	0.81%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	MONARCH BANK DBA MONARCH MTG	1	\$384,407.22	0.77%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$247,127.23	0.49%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$219,900.00	0.44%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$396,800.00	0.79%	0	\$0.00	NA	0	\$0
	ONE BANK AND TRUST, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - AZ	1	\$364,500.00	0.73%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$416,357.96	0.83%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE	2	\$466,415.03	0.93%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$204,300.00	0.41%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0
	SCOTT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$202,519.52	0.4%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	5	\$1,695,062.79	3.38%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	3	\$1,114,905.00	2.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	1	\$247,600.00	0.49%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$827,000.00	1.65%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	59	\$15,303,047.50	30.49%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$377,430.67	0.75%	0	\$0.00	NA	0	\$0
	THE FREEDOM BANK OF VIRGINIA	1	\$416,357.96	0.83%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	2	\$632,875.00	1.26%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$416,357.96	0.83%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$388,913.35	0.77%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	4	\$1,517,500.00	3.02%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0
	VECTRA BANK	1	\$249,245.74	0.5%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	2	\$657,839.71	1.26%	0	\$0.00	NA	0	\$0
Total		165	\$50,195,541.03	100%	0	\$0.00		0	\$0
3138YKYM9	CITY BANK DBA CITY BANK MTG	1	\$123,700.00	4.96%	0	\$0.00	NA	0	\$0
	DACOTAH BANK	1	\$117,000.00	4.69%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK-IA	1	\$115,494.01	4.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF WI	1	\$120,000.00	4.81%	0	\$0.00	NA	0	\$0
	FIRST WESTERN TRUST BANK	1	\$119,149.72	4.78%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$123,359.12	4.95%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK	1	\$116,390.09	4.67%	0	\$0.00	NA	0	\$0
	ONE BANK AND TRUST, N.A	1	\$120,000.00	4.81%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$113,502.75	4.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	9	\$1,073,600.00	43.05%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$116,000.00	4.65%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$125,000.00	5.01%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	1	\$110,700.00	4.44%	0	\$0.00	NA	0	\$0
Total		21	\$2,493,895.69	100%	0	\$0.00		0	\$0
3138YKYN7	ADAMS COUNTY NATIONAL BANK	1	\$142,000.00	1.63%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$130,621.50	1.5%	0	\$0.00	NA	0	\$0

	ALPINE BANK	1	\$138,381.45	1.59%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$125,948.20	1.44%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE	1	\$139,382.69	1.6%	0	\$0.00	NA	0	\$0
	BANK OF LEE'S SUMMIT	1	\$129,200.00	1.48%	0	\$0.00	NA	0	\$0
	BANK OF THE BLUEGRASS & TRUST	1	\$149,800.00	1.72%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$141,872.17	1.63%	0	\$0.00	NA	0	\$0
	CNB MORTGAGE COMPANY	1	\$143,198.90	1.64%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$131,200.00	1.5%	0	\$0.00	NA	0	\$0
	CYPRESS BANK, SSB	1	\$138,000.00	1.58%	0	\$0.00	NA	0	\$0
	DACOTAH BANK	1	\$138,580.56	1.59%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$144,400.00	1.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SERVICE, INC	1	\$148,332.50	1.7%	0	\$0.00	NA	0	\$0
	GUARANTY BANK & TRUST, N.A	1	\$136,900.23	1.57%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK	1	\$128,630.77	1.47%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$134,560.48	1.54%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$147,354.44	1.69%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A	1	\$133,409.62	1.53%	0	\$0.00	NA	0	\$0
	KENTUCKY NEIGHBORHOOD BANK	1	\$125,843.10	1.44%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$137,790.24	1.58%	0	\$0.00	NA	0	\$0
	PACIFIC OAKS FCU	1	\$135,400.81	1.55%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	3	\$423,093.69	4.85%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$130,000.00	1.49%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	2	\$268,449.51	3.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	30	\$4,190,814.04	48.03%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$147,739.17	1.69%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$139,389.33	1.6%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	2	\$264,586.71	3.03%	0	\$0.00	NA	0	\$0
Total		63	\$8,724,880.11	100%	0	\$0.00		0	\$0
3138YKYP2	ADAMS COUNTY NATIONAL BANK	1	\$153,200.00	1.71%	0	\$0.00	NA	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	2	\$314,800.00	3.52%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$163,758.01	1.83%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$152,332.63	1.7%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$170,229.58	1.9%	0	\$0.00	NA	0	\$0
	BAY BANK FSB	1	\$164,280.28	1.84%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$161,293.37	1.8%	0	\$0.00	NA	0	\$0
	BLUERIDGE BANK	1	\$173,400.00	1.94%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$153,328.26	1.71%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$167,267.20	1.87%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$152,950.00	1.71%	0	\$0.00	NA	0	\$0

	ESSEX BANK	1	\$152,923.27	1.71%	0	\$0.00	NA	0	\$0
	FAIRMONT FEDERAL CREDIT UNION	1	\$173,440.61	1.94%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$165,000.00	1.84%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST	1	\$167,852.85	1.88%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FINANCIAL BANK	1	\$163,284.64	1.83%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$164,273.04	1.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK-SYRACUSE	1	\$155,000.00	1.73%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY	1	\$154,310.24	1.72%	0	\$0.00	NA	0	\$0
	GRAND VALLEY NATIONAL BANK	1	\$165,759.07	1.85%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A	1	\$162,082.73	1.81%	0	\$0.00	NA	0	\$0
	KENTUCKY NEIGHBORHOOD BANK	1	\$158,889.77	1.78%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	30	\$4,923,268.58	55.03%	0	\$0.00	NA	0	\$0
	WELLESLEY BANK	1	\$159,297.26	1.78%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$154,000.00	1.73%	0	\$0.00	NA	0	\$0
Total		55	\$8,946,221.39	100%	0	\$0.00		0	\$0
3138YKYQ0	ALLIANCE BANK	1	\$233,964.63	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	3	\$785,502.66	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$369,381.73	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	1	\$297,197.96	0.22%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC	1	\$328,531.50	0.25%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$282,727.14	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	2	\$564,500.00	0.42%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE INC	1	\$298,677.19	0.22%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	5	\$1,654,032.29	1.23%	0	\$0.00	NA	0	\$0
	BACK BAY FUNDING	1	\$394,735.57	0.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$343,479.99	0.26%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE	1	\$212,500.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	1	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$761,663.13	0.57%	0	\$0.00	NA	0	\$0
	BANK OF SOUTH CAROLINA (THE)	3	\$794,162.76	0.59%	0	\$0.00	NA	0	\$0
	BANK OF THE BLUEGRASS & TRUST	2	\$508,746.82	0.38%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$326,780.81	0.24%	0	\$0.00	NA	0	\$0
	BANK OF THE ROCKIES, N.A	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	5	\$1,664,516.82	1.24%	0	\$0.00	NA	0	\$0
	BAY BANK FSB	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	9	\$3,240,374.93	2.42%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	6	\$1,883,275.33	1.41%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL BANK N.A	1	\$287,913.05	0.21%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC	1	\$366,362.39	0.27%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	4	\$1,368,216.05	1.02%	0	\$0.00	NA	0	\$0

	CITIZENS BANK	1	\$385,511.06	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$262,935.49	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$188,835.94	0.14%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	5	\$1,624,435.01	1.21%	0	\$0.00	NA	0	\$0
	CNC NATIONAL BANK	1	\$259,000.00	0.19%	0	\$0.00	NA	0	\$0
	CNION MORTGAGE GROUP, INC	1	\$365,244.29	0.27%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC	2	\$630,316.98	0.47%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$177,223.58	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$349,966.78	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	4	\$1,242,671.53	0.93%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$1,842,575.51	1.38%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	5	\$1,450,890.62	1.08%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC	2	\$679,766.00	0.51%	0	\$0.00	NA	0	\$0
	CTATE BANK OF DE KALB	1	\$256,302.92	0.19%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$343,479.99	0.26%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO., LLC	1	\$366,394.81	0.27%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES	1	\$415,157.62	0.31%	0	\$0.00	NA	0	\$0
	DTOCKMAN BANK	1	\$224,008.42	0.17%	0	\$0.00	NA	0	\$0
	EAGLEBANK - MD	1	\$415,181.08	0.31%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	3	\$813,887.71	0.61%	0	\$0.00	NA	0	\$0
	ESSEX BANK	3	\$907,500.00	0.68%	0	\$0.00	NA	0	\$0
	F&M BANK	2	\$545,585.62	0.41%	0	\$0.00	NA	0	\$0
	FARMERS & STOCKMENS/CB&T MTG	1	\$345,113.76	0.26%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK-MD	1	\$270,801.62	0.2%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	9	\$3,060,093.92	2.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST	1	\$293,880.01	0.22%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK-IA	3	\$1,023,371.26	0.76%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	2	\$376,131.36	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK SOUTHWEST	1	\$332,513.69	0.25%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK TPO	1	\$278,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK	2	\$370,850.99	0.28%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC	2	\$764,075.50	0.57%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$396,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$177,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK - TX	2	\$394,500.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	2	\$691,452.34	0.52%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK - TX	1	\$266,950.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST WESTERN TRUST BANK	1	\$240,800.00	0.18%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	4	\$1,274,649.45	0.95%	0	\$0.00	NA	0	\$0
	FORTUNE BANK	2	\$540,690.86	0.4%	0	\$0.00	NA	0	\$0

	GATEWAY BANK MORTGAGE, INC	3	\$731,688.18	0.55%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORP	2	\$760,918.80	0.57%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	1	\$390,024.03	0.29%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY	1	\$407,179.94	0.3%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	2	\$799,308.17	0.6%	0	\$0.00	NA	0	\$0
	GOLDENWEST FED CREDIT UNION	1	\$183,185.54	0.14%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NA	1	\$225,200.00	0.17%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$415,162.77	0.31%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	2	\$797,751.18	0.6%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$386,289.18	0.29%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	3	\$1,011,931.01	0.76%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOWARD BANK	2	\$582,000.00	0.43%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK	2	\$510,104.44	0.38%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	1	\$415,162.77	0.31%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	2	\$622,652.68	0.46%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,719,340.29	1.28%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	4	\$1,225,381.08	0.91%	0	\$0.00	NA	0	\$0
	IRST MIDWEST BANK	1	\$398,255.23	0.3%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC	3	\$1,206,237.79	0.9%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL DBA PLAZA LOANS	2	\$696,500.00	0.52%	0	\$0.00	NA	0	\$0
	KS STATEBANK	2	\$715,144.34	0.53%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$294,708.87	0.22%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$680,884.46	0.51%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$625,078.45	0.47%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$365,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORP	1	\$238,941.76	0.18%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$364,000.00	0.27%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	4	\$1,370,932.08	1.02%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	2	\$819,162.77	0.61%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$237,930.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF BLACKSBURG	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTH ISLAND FINANCIAL CU	1	\$378,325.79	0.28%	0	\$0.00	NA	0	\$0
	OCONEE STATE BANK	1	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0
	ONE BANK AND TRUST, N.A	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	PACIFIC OAKS FCU	2	\$560,503.01	0.42%	0	\$0.00	NA	0	\$0
		2	\$631,497.62	0.47%	0	\$0.00	NA	0	\$0

	PARAMOUNT BOND & MORTGAGE CO							
	PEGASUS BANK	2	\$479,279.48	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$284,485.09	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$415,181.08	0.31%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$757,993.76	0.57%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$395,748.69	0.3%	0	\$0.00	NA	0
	PULASKI BANK	1	\$358,413.91	0.27%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$340,475.39	0.25%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$262,836.86	0.2%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$269,817.92	0.2%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$181,000.00	0.14%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$414,000.00	0.31%	0	\$0.00	NA	0
	SENTRY BANK	1	\$187,146.23	0.14%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$249,258.96	0.19%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$274,400.00	0.2%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	5	\$1,255,884.72	0.94%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$262,549.54	0.2%	0	\$0.00	NA	0
	SPIRITBANK	1	\$415,162.77	0.31%	0	\$0.00	NA	0
	STARION FINANCIAL	4	\$1,157,178.59	0.86%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$278,778.66	0.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$763,619.09	0.57%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$199,118.84	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$702,569.29	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	160	\$47,350,800.44	35.35%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$415,144.34	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$226,985.39	0.17%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO	1	\$415,181.08	0.31%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$287,150.00	0.21%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	4	\$1,358,736.37	1.01%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$670,414.40	0.5%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	3	\$1,090,862.38	0.81%	0	\$0.00	NA	0
	UNITED BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	5	\$1,601,685.56	1.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$379,000.00	0.28%	0	\$0.00	NA	0
	VECTRA BANK	1	\$295,433.27	0.22%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$277,272.98	0.21%	0	\$0.00	NA	0

		WATERMARK CAPITAL INC	2	\$665,181.08	0.5%	0	\$0.00	NA	0	\$0
		WESTERN VISTA FCU	1	\$270,801.62	0.2%	0	\$0.00	NA	0	\$0
		WHITNEY BANK	2	\$678,764.52	0.51%	0	\$0.00	NA	0	\$0
		YORK TRADITIONS BANK	1	\$415,162.77	0.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$413,170.12	0.33%	0	\$0.00	NA	0	\$0
Total			434	\$133,935,115.89	100%	0	\$0.00		0	\$0
3138YKYR8		ADAMS COUNTY NATIONAL BANK	1	\$75,000.00	2.12%	0	\$0.00	NA	0	\$0
		AT & T FAMILY FEDERAL CREDIT UNION	3	\$181,084.73	5.11%	0	\$0.00	NA	0	\$0
		BANK OF THE BLUEGRASS & TRUST	1	\$54,151.71	1.53%	0	\$0.00	NA	0	\$0
		BANK VI	1	\$58,640.29	1.66%	0	\$0.00	NA	0	\$0
		BANKER'S BANK	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0
		BARRONS MORTGAGE GROUP, LTD	1	\$53,911.43	1.52%	0	\$0.00	NA	0	\$0
		BENEFIT BANK	1	\$54,757.68	1.55%	0	\$0.00	NA	0	\$0
		CENTENNIAL BANK	1	\$84,629.23	2.39%	0	\$0.00	NA	0	\$0
		COMMERCE BANK	1	\$64,000.00	1.81%	0	\$0.00	NA	0	\$0
		COMMUNITY & SOUTHERN BANK	1	\$70,000.00	1.98%	0	\$0.00	NA	0	\$0
		DACOTAH BANK	1	\$54,859.66	1.55%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION CO., LLC	1	\$73,776.78	2.08%	0	\$0.00	NA	0	\$0
		ENTERPRISE BANK & TRUST	1	\$84,000.00	2.37%	0	\$0.00	NA	0	\$0
		ESSEX BANK	1	\$74,321.05	2.1%	0	\$0.00	NA	0	\$0
		FIRST BANK AND TRUST	1	\$72,500.00	2.05%	0	\$0.00	NA	0	\$0
		FIRST FARMERS & MERCHANTS BANK	1	\$52,022.09	1.47%	0	\$0.00	NA	0	\$0
		FLORIDA PARISHES BANK	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0
		GATEWAY BANK MORTGAGE, INC	1	\$79,651.04	2.25%	0	\$0.00	NA	0	\$0
		GLACIER BANK	2	\$134,411.13	3.8%	0	\$0.00	NA	0	\$0
		HAPPY STATE BANK	2	\$136,194.82	3.85%	0	\$0.00	NA	0	\$0
		INTERBANK	1	\$61,800.00	1.75%	0	\$0.00	NA	0	\$0
		PLAINS COMMERCE BANK	1	\$29,072.63	0.82%	0	\$0.00	NA	0	\$0
		SAIL MORTGAGE CORP	1	\$75,665.16	2.14%	0	\$0.00	NA	0	\$0
		SOUTHWEST MISSOURI BANK	1	\$79,352.35	2.24%	0	\$0.00	NA	0	\$0
		STATE BANK AND TRUST COMPANY	1	\$64,713.62	1.83%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC	21	\$1,288,746.35	36.4%	0	\$0.00	NA	0	\$0
		UNION BANK AND TRUST	3	\$182,071.37	5.14%	0	\$0.00	NA	0	\$0
		UNITED COMMUNITY BANK	1	\$82,500.00	2.33%	0	\$0.00	NA	0	\$0
		VALLEY BANK OF HELENA	1	\$59,000.00	1.64%	0	\$0.00	NA	0	\$0
Total			55	\$3,540,833.12	100%	0	\$0.00		0	\$0
3138YKYS6		1ST RATE HOME MORTGAGE, INC	1	\$101,923.96	2.17%	0	\$0.00	NA	0	\$0
		ALLEGACY FEDERAL CREDIT UNION	1	\$87,168.11	1.86%	0	\$0.00	NA	0	\$0
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,584.08	1.93%	0	\$0.00	NA	0	\$0

	BANK OF AMERICAN FORK	1	\$99,559.42	2.12%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$89,603.16	1.91%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,544.29	2.19%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$94,776.35	2.02%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$94,581.11	2.02%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	2	\$190,405.69	4.06%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$89,500.00	1.91%	0	\$0.00	NA	0	\$0
	FIRST BANK SOUTHWEST	1	\$109,510.50	2.34%	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK	1	\$104,039.59	2.22%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$86,000.00	1.83%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY	1	\$102,043.87	2.18%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$95,000.00	2.03%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$99,563.81	2.12%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$101,546.09	2.17%	0	\$0.00	NA	0	\$0
	ONE BANK AND TRUST, N.A	1	\$93,979.92	2%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$103,541.80	2.21%	0	\$0.00	NA	0	\$0
	PRINCETON FINANCIAL, LLC	1	\$107,031.09	2.28%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$85,276.40	1.82%	0	\$0.00	NA	0	\$0
	REVOLUTIONARY MTG COMPANY	1	\$109,514.97	2.34%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$85,821.55	1.83%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	3	\$291,051.94	6.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	20	\$1,978,175.78	42.2%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$94,585.62	2.03%	0	\$0.00	NA	0	\$0
Total		48	\$4,687,329.10	100%	0	\$0.00		0	\$0
3138YKYT4	AMERICAN HOME MORTGAGE, INC	1	\$223,600.00	1.12%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	8	\$2,896,921.01	14.48%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$370,100.00	1.85%	0	\$0.00	NA	0	\$0
	BANK OF LEE'S SUMMIT	2	\$247,240.77	1.24%	0	\$0.00	NA	0	\$0
	BENEFIT BANK	1	\$143,273.15	0.72%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	11	\$4,101,993.53	20.51%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$248,500.00	1.24%	0	\$0.00	NA	0	\$0
	CAPITAL BANK N.A	1	\$404,922.85	2.02%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$401,000.00	2%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	2	\$446,186.68	2.23%	0	\$0.00	NA	0	\$0
	F&M BANK	2	\$467,659.60	2.34%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	2	\$734,899.64	3.67%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	2	\$526,337.59	2.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK-AR	1	\$182,260.00	0.91%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$378,809.74	1.89%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY	1	\$132,320.00	0.66%	0	\$0.00	NA	0	\$0

	GEORGIA BANKING COMPANY	1	\$232,212.03	1.16%	0	\$0.00	NA	0	\$0
	GLACIER BANK	1	\$236,000.00	1.18%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$350,000.00	1.75%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC	1	\$351,000.00	1.75%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$202,005.19	1.01%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$97,747.00	0.49%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	2	\$535,500.00	2.68%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$380,500.00	1.9%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$103,034.82	0.52%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$350,000.00	1.75%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	16	\$4,346,704.73	21.73%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK	1	\$286,692.65	1.45%	0	\$0.00	NA	0	\$0
Total		70	\$20,001,920.98	100%	0	\$0.00		0	\$0
3138YKYU1	AMERICAN HOME MORTGAGE, INC	1	\$122,982.59	2.55%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$111,200.00	2.3%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$113,009.87	2.34%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	1	\$111,521.19	2.31%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	1	\$114,507.83	2.37%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	1	\$117,505.64	2.44%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$122,468.84	2.54%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$119,492.14	2.48%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	2	\$236,947.78	4.91%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$235,000.00	4.87%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$117,500.00	2.43%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	26	\$3,064,562.32	63.51%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$123,464.52	2.56%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$115,500.00	2.39%	0	\$0.00	NA	0	\$0
Total		41	\$4,825,662.72	100%	0	\$0.00		0	\$0
3138YKYV9	4TRUST MORTGAGE, INC	1	\$149,352.25	1.66%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$149,358.74	1.66%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC	1	\$140,391.12	1.56%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$128,454.05	1.43%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$149,352.25	1.66%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	2	\$265,062.09	2.95%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$144,948.20	1.61%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$129,300.00	1.44%	0	\$0.00	NA	0	\$0

	CORNERSTONE HOME LENDING, INC	2	\$269,586.55	3%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FINANCIAL BANK	1	\$146,000.00	1.62%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	1	\$143,670.89	1.6%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$146,000.00	1.62%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$139,395.43	1.55%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$138,449.53	1.54%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$143,384.38	1.6%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,466.75	1.4%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$139,774.38	1.56%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK, N.A	1	\$132,000.00	1.47%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$131,479.77	1.46%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$147,771.94	1.64%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	39	\$5,365,187.59	59.7%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$137,401.49	1.53%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$130,434.29	1.45%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$144,380.11	1.62%	0	\$0.00	NA	0	\$0
Total		65	\$8,986,601.80	100%	0	\$0.00		0	\$0
3138YKYW7	4TRUST MORTGAGE, INC	1	\$151,500.00	2.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$173,761.49	2.33%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	1	\$160,212.14	2.14%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$159,309.06	2.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$150,553.61	2.02%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK TPO	1	\$163,000.00	2.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NA	1	\$172,750.77	2.31%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$167,281.78	2.24%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	1	\$153,235.40	2.05%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$172,260.41	2.31%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$159,315.98	2.13%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$151,960.68	2.03%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$169,280.53	2.27%	0	\$0.00	NA	0	\$0
	PREMIER MTG RESOURCES, LLC	1	\$174,258.77	2.33%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$174,230.51	2.33%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	30	\$4,852,301.00	64.96%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$164,294.61	2.21%	0	\$0.00	NA	0	\$0
Total		46	\$7,469,506.74	100%	0	\$0.00		0	\$0
3138YKX5	4TRUST MORTGAGE, INC	1	\$69,600.00	1.09%	0	\$0.00	NA	0	\$0

	AMERICAN MOMENTUM BANK	1	\$73,351.38	1.14%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$79,654.53	1.24%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$67,000.00	1.04%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$83,000.00	1.29%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$72,488.77	1.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	2	\$113,908.57	1.78%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK NA	1	\$69,689.58	1.09%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$71,838.46	1.12%	0	\$0.00	NA	0	\$0
	COMMUNITYBANK OF TEXAS, NA	1	\$49,786.25	0.78%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$147,865.15	2.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK - TX	1	\$62,429.24	0.97%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$65,316.72	1.02%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	1	\$56,600.00	0.88%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$84,000.00	1.31%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$79,664.84	1.24%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$58,247.38	0.91%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$61,600.00	0.96%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$45,000.00	0.7%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$76,500.00	1.19%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$77,122.22	1.2%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING	1	\$55,367.06	0.86%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$60,000.00	0.94%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE GROUP, INC	1	\$62,230.10	0.97%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,245.16	1%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$81,000.00	1.26%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$74,685.78	1.16%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$64,720.00	1.01%	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK	1	\$46,498.33	0.72%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$73,680.89	1.15%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$69,697.71	1.09%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$59,875.00	0.93%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$76,000.00	1.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	60	\$3,915,079.45	61.04%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$71,692.19	1.12%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$75,000.00	1.18%	0	\$0.00	NA	0	\$0
Total		97	\$6,414,434.76	100%	0	\$0.00			0
3138YKYY3	1ST RATE HOME MORTGAGE, INC	1	\$184,607.40	0.34%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	3	\$649,250.00	1.2%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS	1	\$218,459.48	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC	2	\$716,902.74	1.32%	0	\$0.00	NA	0	\$0

	AMERICAN MIDWEST BANK	1	\$211,500.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK	1	\$201,896.35	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	2	\$603,794.18	1.11%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC	1	\$315,466.32	0.58%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	2	\$621,353.27	1.15%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	2	\$585,501.39	1.08%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$609,880.18	1.12%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORP	2	\$502,515.42	0.93%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	2	\$695,998.86	1.28%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$225,770.81	0.42%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$367,356.74	0.68%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	3	\$863,657.89	1.59%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$296,228.16	0.55%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$266,842.68	0.49%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$642,132.39	1.18%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$191,170.88	0.35%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MORTGAGE CORP	1	\$370,765.50	0.68%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$345,000.00	0.64%	0	\$0.00	NA	0	\$0
	F&M BANK	1	\$218,911.77	0.4%	0	\$0.00	NA	0	\$0
	FIRST BANK SOUTHWEST	1	\$195,659.95	0.36%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK TPO	2	\$572,027.85	1.05%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC	1	\$413,735.71	0.76%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$360,327.91	0.66%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$378,359.03	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK - TX	2	\$665,859.94	1.23%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$359,004.92	0.66%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK - TX	1	\$278,802.97	0.51%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$234,750.00	0.43%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$303,682.90	0.56%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	2	\$716,273.04	1.32%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$278,285.20	0.51%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NA	1	\$296,726.03	0.55%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	2	\$647,203.62	1.19%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	1	\$308,661.31	0.57%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$183,500.00	0.34%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	3	\$729,153.38	1.34%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	1	\$312,671.10	0.58%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	1	\$407,000.00	0.75%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$242,946.32	0.45%	0	\$0.00	NA	0	\$0
	KS STATEBANK	1	\$392,000.00	0.72%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	3	\$857,807.08	1.58%	0	\$0.00	NA	0	\$0

	MIDWEST EQUITY MORTGAGE LLC	1	\$248,963.19	0.46%	0	\$0.00	NA	0	\$0
	MONARCH BANK DBA MONARCH MTG	5	\$1,440,837.68	2.66%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$326,583.57	0.6%	0	\$0.00	NA	0	\$0
	OLD LINE BANK	1	\$320,252.65	0.59%	0	\$0.00	NA	0	\$0
	PACIFIC OAKS FCU	2	\$591,987.69	1.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO	1	\$337,059.55	0.62%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$463,035.65	0.85%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$376,334.20	0.69%	0	\$0.00	NA	0	\$0
	PREMIER MTG RESOURCES, LLC	1	\$237,390.24	0.44%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$233,656.93	0.43%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	3	\$922,604.99	1.7%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$568,744.23	1.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MTG FUNDING, INC	1	\$313,639.71	0.58%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$415,199.24	0.77%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	2	\$514,367.91	0.95%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$189,195.89	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	1	\$253,000.00	0.47%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$214,529.57	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$227,124.85	0.42%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	78	\$20,662,930.73	38.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY LLC	1	\$226,626.99	0.42%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	2	\$598,704.49	1.1%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	6	\$1,792,157.51	3.3%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$252,656.79	0.47%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	1	\$206,314.20	0.38%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$273,812.45	0.5%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	3	\$965,731.49	1.78%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	2	\$726,468.16	1.34%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	2	\$579,000.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$206,115.06	0.38%	0	\$0.00	NA	0	\$0
Total		194	\$54,254,426.28	100%	0	\$0.00		0	\$0
3138YKYZ0	AMERICAN MTG & EQUITY CONS INC	1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$191,725.98	2.59%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	2	\$191,680.73	2.59%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$105,000.00	1.42%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE	1	\$89,900.00	1.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$90,000.00	1.22%	0	\$0.00	NA	0	\$0

	COUNTYBANK	1	\$93,000.00	1.26%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$88,211.53	1.19%	0	\$0.00	NA	0	\$0
	FLAHERTY FUNDING CORP	1	\$94,000.00	1.27%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$185,604.56	2.51%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	1	\$104,091.93	1.41%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$103,900.00	1.4%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$94,593.87	1.28%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	1	\$99,473.82	1.34%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$91,676.96	1.24%	0	\$0.00	NA	0	\$0
	KENTUCKY NEIGHBORHOOD BANK	1	\$87,619.98	1.18%	0	\$0.00	NA	0	\$0
	KS STATEBANK	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$98,775.91	1.33%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$90,610.97	1.22%	0	\$0.00	NA	0	\$0
	REVOLUTIONARY MTG COMPANY	1	\$91,027.88	1.23%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$87,627.57	1.18%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$96,581.12	1.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	48	\$4,642,022.52	62.7%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$89,618.80	1.21%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$97,648.13	1.32%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	2	\$194,664.22	2.65%	0	\$0.00	NA	0	\$0
Total		77	\$7,403,056.48	100%	0	\$0.00			0
3138YL5X5	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,404,859.86	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,404,859.86	100%	0	\$0.00			0
3138YL5Z0	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,332,854.88	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,332,854.88	100%	0	\$0.00			0
3138YL6A4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,104,458.48	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,104,458.48	100%	0	\$0.00			0
3138YL6B2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,226,762.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,226,762.06	100%	0	\$0.00			0
3138YL6C0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,261,369.03	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,261,369.03	100%	0	\$0.00			0
3138YL6D8	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,180,191.30	100%	0	\$0.00	NA	0	\$0
Total		43	\$12,180,191.30	100%	0	\$0.00			0

3138YL6E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,228,639.26	100%	0	\$0.00	NA	0
Total			21	\$5,228,639.26	100%	0	\$0.00		0
3138YL6F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,233,705.12	100%	0	\$0.00	NA	0
Total			19	\$5,233,705.12	100%	0	\$0.00		0
3138YL6G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,517,793.48	100%	0	\$0.00	NA	0
Total			15	\$1,517,793.48	100%	0	\$0.00		0
3138YL6H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,451,455.48	100%	0	\$0.00	NA	0
Total			24	\$1,451,455.48	100%	0	\$0.00		0
3138YLVH38		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	\$1,045,350.00	100%	0	\$0.00	NA	0
Total			4	\$1,045,350.00	100%	0	\$0.00		0
3138YLVJ4		FIFTH THIRD MORTGAGE COMPANY	16	\$1,164,098.13	83.42%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$116,008.24	8.31%	0	\$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	\$115,319.76	8.27%	0	\$0.00	NA	0
Total			18	\$1,395,426.13	100%	0	\$0.00		0
3138YLVMO		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	21	\$3,814,540.76	100%	0	\$0.00	NA	0
Total			21	\$3,814,540.76	100%	0	\$0.00		0
3138YLVX22		GREEN TREE SERVICING LLC	9	\$1,045,821.95	100%	0	\$0.00	NA	0
Total			9	\$1,045,821.95	100%	0	\$0.00		0
3138YLYC9		GREEN TREE SERVICING LLC	9	\$1,214,146.37	100%	0	\$0.00	NA	0
Total			9	\$1,214,146.37	100%	0	\$0.00		0
3138YM3U1		GREEN TREE SERVICING LLC	9	\$1,057,203.76	100%	0	\$0.00	NA	0
Total			9	\$1,057,203.76	100%	0	\$0.00		0
3138YM3V9		GREEN TREE SERVICING LLC	6	\$1,114,469.02	100%	0	\$0.00	NA	0
Total			6	\$1,114,469.02	100%	0	\$0.00		0
3138YM5S4		GREEN TREE SERVICING LLC	31	\$2,118,875.63	100%	0	\$0.00	NA	0
Total			31	\$2,118,875.63	100%	0	\$0.00		0

3138YMBS7		IMPAC MORTGAGE CORP	3	\$1,296,299.61	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,296,299.61	100%	0	\$0.00		0	\$0
3138YMHB8		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$306,536.82	32.39%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$149,779.39	15.83%	0	\$0.00	NA	0	\$0
		VILLAGE MORTGAGE COMPANY	1	\$233,960.18	24.72%	0	\$0.00	NA	0	\$0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,096.33	27.06%	0	\$0.00	NA	0	\$0
Total			4	\$946,372.72	100%	0	\$0.00		0	\$0
3138YMHC6		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,260.00	30.22%	0	\$0.00	NA	0	\$0
		PEOPLE'S UNITED BANK NTIONAL ASSOCIATION A BANKING INSTITUTION	1	\$188,825.42	37.24%	0	\$0.00	NA	0	\$0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,016.34	32.54%	0	\$0.00	NA	0	\$0
Total			3	\$507,101.76	100%	0	\$0.00		0	\$0
3138YMHD4		CTHMLLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,080.25	22.78%	0	\$0.00	NA	0	\$0
		FARMINGTON BANK	1	\$133,499.44	21.71%	0	\$0.00	NA	0	\$0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$246,585.14	40.11%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$94,680.45	15.4%	0	\$0.00	NA	0	\$0
Total			4	\$614,845.28	100%	0	\$0.00		0	\$0
3138YMHE2		CHELSEA GROTON BANK	1	\$251,785.44	6.87%	0	\$0.00	NA	0	\$0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	\$699,074.01	19.07%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,697.49	5.8%	0	\$0.00	NA	0	\$0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$253,470.67	6.91%	0	\$0.00	NA	0	\$0
		LIBERTY BANK	2	\$346,905.64	9.46%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$150,006.03	4.09%	0	\$0.00	NA	0	\$0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$675,210.64	18.42%	0	\$0.00	NA	0	\$0

		THE MCCUE MORTGAGE COMPANY	4	\$783,158.09	21.36%	0	\$0.00	NA	0	\$0
		WEBSTER BANK NA	2	\$293,416.89	8.02%	0	\$0.00	NA	0	\$0
Total			20	\$3,665,724.90	100%	0	\$0.00			0
3138YMHF9		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$521,605.58	67.36%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$252,797.06	32.64%	0	\$0.00	NA	0	\$0
Total			5	\$774,402.64	100%	0	\$0.00			0
3138YMHG7		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$404,362.62	56.37%	0	\$0.00	NA	0	\$0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$140,356.18	19.57%	0	\$0.00	NA	0	\$0
		THE MCCUE MORTGAGE COMPANY	1	\$172,650.00	24.06%	0	\$0.00	NA	0	\$0
Total			3	\$717,368.80	100%	0	\$0.00			0
3138YMHHS5		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$467,192.30	14.56%	0	\$0.00	NA	0	\$0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE MORTGAGE A	1	\$217,913.97	6.79%	0	\$0.00	NA	0	\$0
		FAIRFIELD COUNTY BANK	1	\$169,488.64	5.28%	0	\$0.00	NA	0	\$0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$135,390.06	4.22%	0	\$0.00	NA	0	\$0
		LIBERTY BANK	1	\$199,492.37	6.22%	0	\$0.00	NA	0	\$0
		NEWTOWN SAVINGS BANK	1	\$165,994.02	5.17%	0	\$0.00	NA	0	\$0
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$126,874.35	3.95%	0	\$0.00	NA	0	\$0
		PEOPLE'S UNITED NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$203,935.52	6.35%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$251,750.00	7.84%	0	\$0.00	NA	0	\$0
		THE MCCUE MORTGAGE COMPANY	1	\$116,220.78	3.62%	0	\$0.00	NA	0	\$0
		WEBSTER BANK NA	1	\$167,491.64	5.22%	0	\$0.00	NA	0	\$0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITE LIABILITY COMPANY	1	\$118,567.16	3.69%	0	\$0.00	NA	0	\$0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$869,049.30	27.09%	0	\$0.00	NA	0	\$0

Total			18	\$3,209,360.11	100%	0	\$0.00		0	\$0
3138YMHL6		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$282,123.30	84.1%	0	\$0.00	NA	0	\$0
		NUSENDA FEDERAL CREDIT UNION FEDEALLY CHARTERED CREDIT UNION	1	\$53,350.00	15.9%	0	\$0.00	NA	0	\$0
Total			3	\$335,473.30	100%	0	\$0.00		0	\$0
3138YMHM4		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$96,863.33	29.62%	0	\$0.00	NA	0	\$0
		NEW PENN FINANCIAL LLC	1	\$136,383.90	41.7%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC. A LICENSED LENDER	1	\$93,824.39	28.68%	0	\$0.00	NA	0	\$0
Total			3	\$327,071.62	100%	0	\$0.00		0	\$0
3138YMHN2		DUBUQUE BANK AND TRUST COMPANY	1	\$102,442.74	16.27%	0	\$0.00	NA	0	\$0
		FARMERS STATE BANK	1	\$184,526.10	29.3%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK	1	\$113,653.27	18.05%	0	\$0.00	NA	0	\$0
		INTEGRUS CREDIT UNION	1	\$144,804.69	23%	0	\$0.00	NA	0	\$0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$84,271.93	13.38%	0	\$0.00	NA	0	\$0
Total			5	\$629,698.73	100%	0	\$0.00		0	\$0
3138YMHP7		BANKERS TRUST COMPANY	1	\$123,190.00	27.19%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,523.07	28.81%	0	\$0.00	NA	0	\$0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$73,629.36	16.25%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,677.98	27.75%	0	\$0.00	NA	0	\$0
Total			4	\$453,020.41	100%	0	\$0.00		0	\$0
3138YMHR3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,936,655.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,936,655.00	100%	0	\$0.00		0	\$0
3138YMP60		STEARNS LENDING INC	7	\$1,607,142.75	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,607,142.75	100%	0	\$0.00		0	\$0
3138YMP78		STEARNS LENDING INC	12	\$1,036,704.74	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,036,704.74	100%	0	\$0.00		0	\$0
3138YMP86		STEARNS LENDING INC	12	\$1,442,040.16	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,442,040.16	100%	0	\$0.00		0	\$0
3138YMP94		STEARNS LENDING INC	18	\$2,415,146.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,415,146.04	100%	0	\$0.00		0	\$0
3138YMQA0		STEARNS LENDING INC	16	\$2,631,356.12	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,631,356.12	100%	0	\$0.00		0	\$0
3138YMQB8		STEARNS LENDING INC	11	\$1,022,169.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,022,169.13	100%	0	\$0.00		0	\$0
3138YMQC6		STEARNS LENDING INC	11	\$1,632,670.99	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,632,670.99	100%	0	\$0.00		0	\$0
3138YMQD4		STEARNS LENDING INC	7	\$1,040,192.75	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,040,192.75	100%	0	\$0.00		0	\$0
3138YMQF9		STEARNS LENDING INC	14	\$1,661,700.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,661,700.00	100%	0	\$0.00		0	\$0
3138YMQG7		STEARNS LENDING INC	19	\$2,657,671.58	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,657,671.58	100%	0	\$0.00		0	\$0
3138YMQH5		STEARNS LENDING INC	19	\$3,133,299.22	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,133,299.22	100%	0	\$0.00		0	\$0
3138YMQJ1		STEARNS LENDING INC	4	\$1,470,700.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,470,700.00	100%	0	\$0.00		0	\$0
3138YMQK8		STEARNS LENDING INC	4	\$1,340,895.09	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,340,895.09	100%	0	\$0.00		0	\$0
3138YMR92		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,459,846.94	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,459,846.94	100%	0	\$0.00		0	\$0
3138YMSB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,163,319.58	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,163,319.58	100%	0	\$0.00		0	\$0
3138YMSC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,256,205.87	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,256,205.87	100%	0	\$0.00		0	\$0

3138YMSE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,336,360.69	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,336,360.69	100%	0	\$0.00		0	\$0
3138YMSF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,422,603.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,422,603.21	100%	0	\$0.00		0	\$0
3138YMSH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,513,255.01	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,513,255.01	100%	0	\$0.00		0	\$0
3138YMSJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,437,179.64	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,437,179.64	100%	0	\$0.00		0	\$0
3138YMSN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,171,510.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,171,510.00	100%	0	\$0.00		0	\$0
3138YMYA1		PENNYMAC LOAN SERVICES, LLC	17	\$6,017,004.24	100%	0	\$0.00	NA	0	\$0
Total			17	\$6,017,004.24	100%	0	\$0.00		0	\$0
3138YMYB9		PENNYMAC LOAN SERVICES, LLC	17	\$5,273,784.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,273,784.88	100%	0	\$0.00		0	\$0
3138YMYC7		PENNYMAC LOAN SERVICES, LLC	30	\$10,440,372.94	100%	0	\$0.00	NA	0	\$0
Total			30	\$10,440,372.94	100%	0	\$0.00		0	\$0
3138YMYD5		PENNYMAC LOAN SERVICES, LLC	7	\$1,596,600.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,596,600.00	100%	0	\$0.00		0	\$0
3138YMYE3		PENNYMAC LOAN SERVICES, LLC	5	\$1,467,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,467,000.00	100%	0	\$0.00		0	\$0
3138YN4A2		M&T BANK	41	\$8,830,635.77	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,830,635.77	100%	0	\$0.00		0	\$0
3138YN4B0		ATLANTIC HOME LOANS, INC	1	\$416,412.45	3.74%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP	1	\$301,546.38	2.71%	0	\$0.00	NA	0	\$0
		M&T BANK	35	\$9,414,165.41	84.53%	0	\$0.00	NA	0	\$0
		MERRIMACK MORTGAGE COMPANY, INC	1	\$290,324.40	2.61%	0	\$0.00	NA	0	\$0
		PRIORITY MORTGAGE CORP	1	\$389,912.06	3.5%	0	\$0.00	NA	0	\$0
		SALEM FIVE MORTGAGE CO., LLC	1	\$324,458.27	2.91%	0	\$0.00	NA	0	\$0

Total			40	\$11,136,818.97	100%	0	\$0.00		0	\$0
3138YN4E4		GENESEE REGIONAL BANK	1	\$129,594.80	3.29%	0	\$0.00	NA	0	\$0
		M&T BANK	15	\$3,804,945.76	96.71%	0	\$0.00	NA	0	\$0
Total			16	\$3,934,540.56	100%	0	\$0.00		0	\$0
3138YN4H7		M&T BANK	26	\$3,896,307.13	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,896,307.13	100%	0	\$0.00		0	\$0
3138YN4J3		M&T BANK	34	\$4,983,008.25	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,983,008.25	100%	0	\$0.00		0	\$0
3138YN4P9		M&T BANK	28	\$5,209,346.19	98.77%	0	\$0.00	NA	0	\$0
		SAIL MORTGAGE CORP	1	\$64,719.31	1.23%	0	\$0.00	NA	0	\$0
Total			29	\$5,274,065.50	100%	0	\$0.00		0	\$0
3138YN4S3		M&T BANK	29	\$5,560,665.38	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,560,665.38	100%	0	\$0.00		0	\$0
3138YN4T1		LOANDEPOT.COM, LLC DBA MORTGAGE MAS	1	\$309,572.91	5.59%	0	\$0.00	NA	0	\$0
		M&T BANK	21	\$4,842,759.63	87.48%	0	\$0.00	NA	0	\$0
		RESIDENTIAL HOME FUNDING CORP	1	\$383,297.04	6.93%	0	\$0.00	NA	0	\$0
Total			23	\$5,535,629.58	100%	0	\$0.00		0	\$0
3138YN4U8		M&T BANK	19	\$4,031,469.16	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,031,469.16	100%	0	\$0.00		0	\$0
3138YN4V6		M&T BANK	20	\$2,667,470.92	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,667,470.92	100%	0	\$0.00		0	\$0
3138YN4Y0		M&T BANK	20	\$3,515,254.22	91.15%	0	\$0.00	NA	0	\$0
		MERRIMACK MORTGAGE COMPANY, INC	1	\$150,682.76	3.91%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$190,414.58	4.94%	0	\$0.00	NA	0	\$0
Total			22	\$3,856,351.56	100%	0	\$0.00		0	\$0
3138YN4Z7		1ST PREFERENCE MORTGAGE CORPORATION	1	\$348,568.73	7.22%	0	\$0.00	NA	0	\$0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$134,524.11	2.79%	0	\$0.00	NA	0	\$0
		M&T BANK	9	\$1,299,618.25	26.92%	0	\$0.00	NA	0	\$0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$446,896.06	9.26%	0	\$0.00	NA	0	\$0

		MERRIMACK MORTGAGE COMPANY	1	\$227,699.76	4.72%	0	\$0.00	NA	0	\$0
		MORTGAGE WORLD BANKERS, INC	2	\$1,325,034.58	27.44%	0	\$0.00	NA	0	\$0
		NEW AMERICA FINANCIAL CORPORATION	1	\$188,300.00	3.9%	0	\$0.00	NA	0	\$0
		NEWCASTLE HOME LOANS, LLC	1	\$415,948.63	8.62%	0	\$0.00	NA	0	\$0
		ULSTER SAVINGS BANK	1	\$146,404.93	3.03%	0	\$0.00	NA	0	\$0
		WINDTRUST MORTGAGE	1	\$295,119.63	6.1%	0	\$0.00	NA	0	\$0
Total			19	\$4,828,114.68	100%	0	\$0.00			0
3138YN5C7		M&T BANK	15	\$1,066,032.92	94.03%	0	\$0.00	NA	0	\$0
		POLONIA BANK	1	\$67,636.73	5.97%	0	\$0.00	NA	0	\$0
Total			16	\$1,133,669.65	100%	0	\$0.00			0
3138YN5D5		M&T BANK	11	\$1,106,501.31	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,106,501.31	100%	0	\$0.00			0
3138YN5G8		M&T BANK	10	\$2,125,702.61	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,125,702.61	100%	0	\$0.00			0
3138YN5H6		M&T BANK	22	\$1,913,112.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,913,112.00	100%	0	\$0.00			0
3138YN5K9		M&T BANK	18	\$1,281,191.22	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,281,191.22	100%	0	\$0.00			0
3138YNA23		BANK OF AMERICA, N.A	133	\$30,989,052.84	100%	0	\$0.00	NA	0	\$0
Total			133	\$30,989,052.84	100%	0	\$0.00			0
3138YNA31		BANK OF AMERICA, N.A	180	\$17,683,989.62	100%	0	\$0.00	NA	0	\$0
Total			180	\$17,683,989.62	100%	0	\$0.00			0
3138YNA49		BANK OF AMERICA, N.A	20	\$4,929,928.20	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,929,928.20	100%	0	\$0.00			0
3138YNA56		BANK OF AMERICA, N.A	17	\$2,466,128.94	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,466,128.94	100%	0	\$0.00			0
3138YNA64		BANK OF AMERICA, N.A	29	\$4,735,367.12	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,735,367.12	100%	0	\$0.00			0
3138YNA72		BANK OF AMERICA, N.A	6	\$1,810,412.48	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,810,412.48	100%	0	\$0.00			0
3138YNA80		BANK OF AMERICA, N.A	7	\$1,577,530.64	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,577,530.64	100%	0	\$0.00			0

3138YNA98		BANK OF AMERICA, N.A	60	\$5,910,494.24	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,910,494.24	100%	0	\$0.00		0	\$0
3138YNAA5		BANK OF AMERICA, N.A	20	\$3,809,367.77	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,809,367.77	100%	0	\$0.00		0	\$0
3138YNAB3		BANK OF AMERICA, N.A	10	\$1,324,723.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,324,723.08	100%	0	\$0.00		0	\$0
3138YNAC1		BANK OF AMERICA, N.A	6	\$1,482,370.80	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,482,370.80	100%	0	\$0.00		0	\$0
3138YNAD9		BANK OF AMERICA, N.A	27	\$5,876,733.94	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,876,733.94	100%	0	\$0.00		0	\$0
3138YNAE7		BANK OF AMERICA, N.A	20	\$1,278,695.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,278,695.00	100%	0	\$0.00		0	\$0
3138YNAF4		BANK OF AMERICA, N.A	23	\$2,277,168.42	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,277,168.42	100%	0	\$0.00		0	\$0
3138YNAG2		BANK OF AMERICA, N.A	24	\$3,089,229.76	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,089,229.76	100%	0	\$0.00		0	\$0
3138YNAH0		BANK OF AMERICA, N.A	12	\$2,580,554.69	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,580,554.69	100%	0	\$0.00		0	\$0
3138YNAJ6		BANK OF AMERICA, N.A	78	\$15,019,238.55	100%	0	\$0.00	NA	0	\$0
Total			78	\$15,019,238.55	100%	0	\$0.00		0	\$0
3138YNAK3		BANK OF AMERICA, N.A	28	\$1,694,142.44	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,694,142.44	100%	0	\$0.00		0	\$0
3138YNAL1		BANK OF AMERICA, N.A	44	\$10,492,549.21	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,492,549.21	100%	0	\$0.00		0	\$0
3138YNAM9		BANK OF AMERICA, N.A	19	\$5,876,482.83	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,876,482.83	100%	0	\$0.00		0	\$0
3138YNAN7		BANK OF AMERICA, N.A	9	\$2,514,328.21	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,514,328.21	100%	0	\$0.00		0	\$0
3138YNAP2		BANK OF AMERICA, N.A	102	\$25,301,823.77	100%	0	\$0.00	NA	0	\$0
Total			102	\$25,301,823.77	100%	0	\$0.00		0	\$0

3138YNAQ0		BANK OF AMERICA, N.A	73	\$4,052,362.96	100%	0	\$0.00	NA	0	\$0
Total			73	\$4,052,362.96	100%	0	\$0.00		0	\$0
3138YNAR8		BANK OF AMERICA, N.A	8	\$1,621,836.91	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,621,836.91	100%	0	\$0.00		0	\$0
3138YNAS6		BANK OF AMERICA, N.A	7	\$1,135,209.84	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,135,209.84	100%	0	\$0.00		0	\$0
3138YNAT4		BANK OF AMERICA, N.A	27	\$4,497,576.87	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,497,576.87	100%	0	\$0.00		0	\$0
3138YNAU1		BANK OF AMERICA, N.A	18	\$2,354,031.71	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,354,031.71	100%	0	\$0.00		0	\$0
3138YNAV9		BANK OF AMERICA, N.A	42	\$5,217,960.73	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,217,960.73	100%	0	\$0.00		0	\$0
3138YNAW7		BANK OF AMERICA, N.A	164	\$10,260,881.69	100%	0	\$0.00	NA	0	\$0
Total			164	\$10,260,881.69	100%	0	\$0.00		0	\$0
3138YNAX5		BANK OF AMERICA, N.A	99	\$9,812,369.62	100%	0	\$0.00	NA	0	\$0
Total			99	\$9,812,369.62	100%	0	\$0.00		0	\$0
3138YNAY3		BANK OF AMERICA, N.A	100	\$12,801,970.27	100%	0	\$0.00	NA	0	\$0
Total			100	\$12,801,970.27	100%	0	\$0.00		0	\$0
3138YNAZ0		BANK OF AMERICA, N.A	30	\$2,860,469.35	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,860,469.35	100%	0	\$0.00		0	\$0
3138YNBA4		BANK OF AMERICA, N.A	75	\$9,546,486.51	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,546,486.51	100%	0	\$0.00		0	\$0
3138YNBB2		BANK OF AMERICA, N.A	61	\$12,385,404.35	100%	0	\$0.00	NA	0	\$0
Total			61	\$12,385,404.35	100%	0	\$0.00		0	\$0
3138YNBC0		BANK OF AMERICA, N.A	66	\$4,459,474.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$4,459,474.00	100%	0	\$0.00		0	\$0
3138YNJ40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,200,348.78	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,200,348.78	100%	0	\$0.00		0	\$0
3138YNJ57		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,559,007.24	100%	0	\$0.00	NA	0	\$0

Total			11	\$2,559,007.24	100%	0	\$0.00		0	\$0
3138YNJ65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,871,014.59	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,871,014.59	100%	0	\$0.00		0	\$0
3138YNJ73		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$5,190,633.70	100%	0	\$0.00	NA	0	\$0
Total			14	\$5,190,633.70	100%	0	\$0.00		0	\$0
3138YNJ81		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,003,423.50	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,423.50	100%	0	\$0.00		0	\$0
3138YNN29		CARTUS HOME LOANS	33	\$9,984,135.00	80.63%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,028,992.00	8.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$1,369,147.00	11.06%	0	\$0.00	NA	0	\$0
Total			42	\$12,382,274.00	100%	0	\$0.00		0	\$0
3138YNN37		BANK OF AMERICA, N.A	2	\$514,220.39	32.21%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$129,317.54	8.1%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	1	\$105,345.27	6.6%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$269,610.98	16.89%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$578,190.04	36.2%	0	\$0.00	NA	0	\$0
Total			7	\$1,596,684.22	100%	0	\$0.00		0	\$0
3138YNN45		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,964.04	5.76%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A	2	\$295,566.73	8.6%	0	\$0.00	NA	0	\$0
		CENTURY 21 MORTGAGE	1	\$112,880.38	3.28%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	4	\$819,141.10	23.83%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	4	\$613,865.61	17.86%	0	\$0.00	NA	0	\$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$194,900.31	5.67%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	5	\$1,202,868.22	35%	0	\$0.00	NA	0	\$0
Total			18	\$3,437,186.39	100%	0	\$0.00		0	\$0
3138YNN52		BANK OF AMERICA, N.A	1	\$129,813.36	5.14%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	3	\$562,253.76	22.24%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	7	\$1,188,583.61	47.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$646,998.25	25.6%	0	\$0.00	NA	0	\$0
Total			15	\$2,527,648.98	100%	0	\$0.00		0	\$0

3138YNN60		BANCO POPULAR NORTH AMERICA	1	\$122,554.12	7.08%	0	\$0.00	NA	0	\$0	
		BANK OF AMERICA, N.A	2	\$326,214.61	18.85%	0	\$0.00	NA	0	\$0	
		CENTURY 21 MORTGAGE	1	\$189,633.32	10.96%	0	\$0.00	NA	0	\$0	
		COLDWELL BANKER MORTGAGE	3	\$565,736.18	32.7%	0	\$0.00	NA	0	\$0	
		HSBC BANK USA, N.A	1	\$115,214.78	6.66%	0	\$0.00	NA	0	\$0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,029.99	7%	0	\$0.00	NA	0	\$0	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$156,317.31	9.03%	0	\$0.00	NA	0	\$0	
		PHH MORTGAGE CORPORATION	1	\$133,500.00	7.72%	0	\$0.00	NA	0	\$0	
	Total			11	\$1,730,200.31	100%	0	\$0.00		0	\$0
3138YNN78		BANK OF AMERICA, N.A	2	\$251,290.00	24.35%	0	\$0.00	NA	0	\$0	
		CENTURY 21 MORTGAGE	1	\$139,700.00	13.54%	0	\$0.00	NA	0	\$0	
		DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$119,758.47	11.61%	0	\$0.00	NA	0	\$0	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,089.84	11.25%	0	\$0.00	NA	0	\$0	
		PHH MORTGAGE CORPORATION	2	\$287,050.00	27.82%	0	\$0.00	NA	0	\$0	
		RPM MORTGAGE, INC	1	\$118,000.00	11.43%	0	\$0.00	NA	0	\$0	
	Total			8	\$1,031,888.31	100%	0	\$0.00		0	\$0
3138YNN8		BANK OF AMERICA, N.A	1	\$147,805.82	5.12%	0	\$0.00	NA	0	\$0	
		CARTUS HOME LOANS	1	\$129,784.17	4.5%	0	\$0.00	NA	0	\$0	
		CENTENNIAL BANK, A CORPORATION	1	\$127,155.88	4.41%	0	\$0.00	NA	0	\$0	
		COLDWELL BANKER MORTGAGE	2	\$290,207.61	10.06%	0	\$0.00	NA	0	\$0	
		HSBC BANK USA, N.A	1	\$128,844.39	4.47%	0	\$0.00	NA	0	\$0	
		KEYBANK NATIONAL ASSOCIATION	6	\$809,099.46	28.04%	0	\$0.00	NA	0	\$0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$287,213.78	9.96%	0	\$0.00	NA	0	\$0	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$138,670.98	4.81%	0	\$0.00	NA	0	\$0	
		PHH HOME LOANS, LLC	2	\$257,126.80	8.91%	0	\$0.00	NA	0	\$0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,939.41	4.85%	0	\$0.00	NA	0	\$0	
		PHH MORTGAGE CORPORATION	1	\$143,226.82	4.96%	0	\$0.00	NA	0	\$0	
		TIDEWATER HOME FUNDING, LLC	1	\$136,139.82	4.72%	0	\$0.00	NA	0	\$0	
		UBS AG, TAMPA BRANCH	1	\$149,808.85	5.19%	0	\$0.00	NA	0	\$0	
	Total			21	\$2,885,023.79	100%	0	\$0.00		0	\$0
3138YNNH6		BANK OF AMERICA, N.A	2	\$120,826.76	5.41%	0	\$0.00	NA	0	\$0	
		CARTUS HOME LOANS	1	\$59,910.90	2.68%	0	\$0.00	NA	0	\$0	
		COLDWELL BANKER HOME LOANS	2	\$153,896.87	6.89%	0	\$0.00	NA	0	\$0	
		COLDWELL BANKER MORTGAGE	1	\$79,880.56	3.58%	0	\$0.00	NA	0	\$0	

	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,884.03	3.44%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	2	\$141,127.53	6.32%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$69,901.38	3.13%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	9	\$669,266.41	29.98%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$71,896.65	3.22%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$64,904.25	2.91%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$83,778.98	3.75%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,000.00	2.91%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$414,327.91	18.56%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,678.02	3.7%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$77,885.10	3.52%	0	\$0.00	NA	0	\$0
Total		31	\$2,232,165.35	100%	0	\$0.00		0	\$0
3138YNNJ2	BANK OF AMERICA, N.A	5	\$325,414.31	8.21%	0	\$0.00	NA	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$60,716.23	1.53%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$64,950.15	1.64%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	4	\$211,230.79	5.33%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	4	\$240,627.39	6.07%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	10	\$591,533.15	14.93%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$118,842.49	3%	0	\$0.00	NA	0	\$0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$77,393.23	1.95%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	2	\$133,658.87	3.37%	0	\$0.00	NA	0	\$0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$73,398.73	1.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CROSSETT	1	\$63,915.72	1.61%	0	\$0.00	NA	0	\$0
	FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$55,049.05	1.39%	0	\$0.00	NA	0	\$0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$64,716.59	1.63%	0	\$0.00	NA	0	\$0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$59,917.34	1.51%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$66,322.61	1.67%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	5	\$246,534.33	6.22%	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$56,924.94	1.44%	0	\$0.00	NA	0	\$0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$131,819.87	3.33%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$49,873.94	1.26%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,888.41	2.04%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$35,954.71	0.91%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$1,151,591.13	29.11%	0	\$0.00	NA	0	\$0
Total		66	\$3,961,273.98	100%	0	\$0.00		0	\$0
3138YNNK9	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$378,997.31	5.86%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	5	\$1,597,132.26	24.69%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$319,072.34	4.93%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$466,357.54	7.21%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$435,267.22	6.73%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$522,661.64	8.08%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$538,457.13	8.32%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,109,050.93	17.14%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$194,772.90	3.01%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$593,142.30	9.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$314,675.55	4.86%	0	\$0.00	NA	0	\$0
Total		22	\$6,469,587.12	100%	0	\$0.00		0	\$0
3138YNNL7	BANK OF AMERICA, N.A	1	\$384,494.85	9.87%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$317,185.78	8.14%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,310.04	7.17%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$977,203.81	25.08%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$405,347.73	10.4%	0	\$0.00	NA	0	\$0
	MOHAVE STATE BANK, A STATE BANK	1	\$235,404.98	6.04%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,237.25	5.24%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$293,546.93	7.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$444,924.39	11.42%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$355,122.75	9.11%	0	\$0.00	NA	0	\$0
Total		14	\$3,896,778.51	100%	0	\$0.00		0	\$0
3138YNNM5		1	\$99,704.88	2.63%	0	\$0.00	NA	0	\$0

		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION								
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,555.60	2.63%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A	7	\$699,308.76	18.44%	0	\$0.00	NA	0	\$0
		CENTURY 21 MORTGAGE	1	\$86,333.00	2.28%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	6	\$599,531.36	15.81%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER MORTGAGE	2	\$206,689.06	5.45%	0	\$0.00	NA	0	\$0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$192,568.84	5.08%	0	\$0.00	NA	0	\$0
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$99,859.10	2.63%	0	\$0.00	NA	0	\$0
		FIRST MONTANA BANK, INC, A CORPORATION	1	\$104,845.31	2.77%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	5	\$494,634.20	13.05%	0	\$0.00	NA	0	\$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,336.24	2.88%	0	\$0.00	NA	0	\$0
		PATRIOT FEDERAL CREDIT UNION	1	\$88,871.77	2.34%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	1	\$91,165.49	2.4%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,853.59	2.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$610,574.64	16.1%	0	\$0.00	NA	0	\$0
		PLAZA PARK BANK	1	\$108,839.42	2.88%	0	\$0.00	NA	0	\$0
	Total			38	\$3,791,671.26	100%	0	\$0.00		0
3138YNNN3		BANK OF AMERICA, N.A	2	\$195,745.18	5.5%	0	\$0.00	NA	0	\$0
		CENTURY 21 MORTGAGE	3	\$289,644.79	8.13%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER MORTGAGE	4	\$395,737.75	11.11%	0	\$0.00	NA	0	\$0
		CU MORTGAGE SERVICE, A CORPORATION	1	\$107,851.20	3.03%	0	\$0.00	NA	0	\$0
		ERA MORTGAGE	1	\$87,087.24	2.45%	0	\$0.00	NA	0	\$0
		FIRST MONTANA BANK INC, A CORPORATION	1	\$104,735.26	2.94%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, N.A	1	\$88,305.65	2.48%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	5	\$471,880.67	13.25%	0	\$0.00	NA	0	\$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,933.80	2.89%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	1	\$88,477.93	2.48%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$386,439.55	10.85%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,161.99	2.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$863,490.16	24.25%	0	\$0.00	NA	0	\$0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$94,872.03	2.66%	0	\$0.00	NA	0	\$0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	\$97,463.08	2.74%	0	\$0.00	NA	0	\$0	

		COMPANY								
		UBS AG, TAMPA BRANCH	1	\$91,874.39	2.6%	0	\$0.00	NA	0	\$0
Total			37	\$3,560,700.67	100%	0	\$0.00		0	\$0
3138YNNP8		BANK OF AMERICA, N.A	6	\$2,037,302.28	20.26%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	4	\$1,332,066.31	13.24%	0	\$0.00	NA	0	\$0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,109,125.77	11.03%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, N.A	10	\$2,921,721.54	29.05%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	3	\$820,260.49	8.16%	0	\$0.00	NA	0	\$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$761,108.55	7.57%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	1	\$182,206.89	1.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$894,264.05	8.88%	0	\$0.00	NA	0	\$0
	Total			34	\$10,058,055.88	100%	0	\$0.00		0
3138YNNQ6		CENTURY 21 MORTGAGE	1	\$192,719.98	6.63%	0	\$0.00	NA	0	\$0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$168,532.78	5.8%	0	\$0.00	NA	0	\$0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,921.65	10.7%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, N.A	4	\$1,232,656.75	42.4%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	2	\$472,640.88	16.26%	0	\$0.00	NA	0	\$0
		QUONTIC BANK	1	\$529,461.43	18.21%	0	\$0.00	NA	0	\$0
Total			10	\$2,906,933.47	100%	0	\$0.00		0	\$0
3138YNNR4		BANK OF AMERICA, N.A	17	\$4,726,303.95	20.97%	0	\$0.00	NA	0	\$0
		CARTUS HOME LOANS	4	\$1,080,016.05	4.79%	0	\$0.00	NA	0	\$0
		CENTURY 21 MORTGAGE	2	\$387,936.53	1.72%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	7	\$1,753,935.65	7.78%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER MORTGAGE	1	\$183,739.88	0.82%	0	\$0.00	NA	0	\$0
		COMERICA BANK	1	\$219,689.19	0.97%	0	\$0.00	NA	0	\$0
		ERA MORTGAGE	1	\$215,694.84	0.96%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, N.A	1	\$291,485.39	1.29%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	8	\$2,039,524.38	9.05%	0	\$0.00	NA	0	\$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,259,647.45	5.59%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	2	\$503,741.81	2.24%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,983,697.12	13.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	15	\$3,830,859.77	17%	0	\$0.00	NA	0	\$0
		TIAA-CREF TRUST COMPANY, FSB	1	\$615,125.04	2.73%	0	\$0.00	NA	0	\$0
		UBS AG, TAMPA BRANCH	8	\$2,214,039.30	9.83%	0	\$0.00	NA	0	\$0
		USE CREDIT UNION	1	\$228,672.99	1.02%	0	\$0.00	NA	0	\$0
Total			82	\$22,534,109.34	100%	0	\$0.00		0	\$0

3138YNNNS2		BANK OF AMERICA, N.A	3	\$946,068.71	46.3%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	1	\$208,529.01	10.21%	0	\$0.00	NA	0	\$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$644,456.38	31.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$244,125.35	11.95%	0	\$0.00	NA	0	\$0
Total			6	\$2,043,179.45	100%	0	\$0.00		0	\$0
3138YNNNT0		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$116,539.22	1.93%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A	9	\$1,051,982.15	17.46%	0	\$0.00	NA	0	\$0
		CARTUS HOME LOANS	2	\$247,637.20	4.11%	0	\$0.00	NA	0	\$0
		CENTURY 21 MORTGAGE	1	\$119,822.12	1.99%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	3	\$358,453.55	5.95%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER MORTGAGE	3	\$349,478.01	5.8%	0	\$0.00	NA	0	\$0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$229,165.54	3.8%	0	\$0.00	NA	0	\$0
		ERA MORTGAGE	3	\$358,798.92	5.96%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN MORTGAGE, INC	1	\$123,318.06	2.05%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, N.A	4	\$492,893.85	8.18%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	10	\$1,175,514.83	19.51%	0	\$0.00	NA	0	\$0
		NEWPORT NEWS SHIPBULIDING EMPLOYEES' CREDIT UNION INC DBA PAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$110,289.90	1.83%	0	\$0.00	NA	0	\$0
		OPTION 1 CREDIT UNION, A CORPORATION	1	\$117,826.16	1.96%	0	\$0.00	NA	0	\$0
		PATRIOT FEDERAL CREDIT UNION	1	\$118,824.69	1.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$696,099.99	11.55%	0	\$0.00	NA	0	\$0
		PLAZA PARK BANK	2	\$237,825.66	3.95%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$119,829.86	2%	0	\$0.00	NA	0	\$0	
Total			51	\$6,024,299.71	100%	0	\$0.00		0	\$0
3138YNNNU7		BANK OF AMERICA, N.A	1	\$121,448.13	6.48%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER MORTGAGE	2	\$231,001.75	12.33%	0	\$0.00	NA	0	\$0
		ERA HOME LOANS	1	\$115,999.26	6.19%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, N.A	2	\$241,730.60	12.9%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	1	\$119,043.03	6.35%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$109,972.03	5.87%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	1	\$123,341.75	6.58%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$122,689.37	6.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$688,166.76	36.75%	0	\$0.00	NA	0	\$0
Total			16	\$1,873,392.68	100%	0	\$0.00		0	\$0

3138YNNV5		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$173,344.25	2.35%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A	4	\$572,131.13	7.75%	0	\$0.00	NA	0	\$0
		CARTUS HOME LOANS	1	\$165,992.63	2.25%	0	\$0.00	NA	0	\$0
		CENTURY 21 MORTGAGE	1	\$163,169.77	2.21%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$104,514.26	1.41%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	4	\$560,692.48	7.59%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER MORTGAGE	5	\$702,995.12	9.52%	0	\$0.00	NA	0	\$0
		COMERICA BANK	2	\$240,187.29	3.25%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, N.A	1	\$163,768.30	2.22%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	9	\$1,320,832.99	17.88%	0	\$0.00	NA	0	\$0
		PATRIOT FEDERAL CREDIT UNION	1	\$163,688.50	2.22%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	1	\$130,394.47	1.77%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$158,082.09	2.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	12	\$1,933,870.49	26.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$162,779.05	2.2%	0	\$0.00	NA	0	\$0
		TIAA-CREF TRUST COMPANY, FSB	1	\$168,517.37	2.28%	0	\$0.00	NA	0	\$0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,742.19	2.37%	0	\$0.00	NA	0	\$0
		UBS AG, TAMPA BRANCH	1	\$152,391.98	2.06%	0	\$0.00	NA	0	\$0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$174,494.86	2.35%	0	\$0.00	NA	0	\$0
Total			49	\$7,386,589.22	100%	0	\$0.00		0	\$0
3138YNNW3		BANK OF AMERICA, N.A	1	\$157,095.58	7.99%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, N.A	1	\$165,389.74	8.42%	0	\$0.00	NA	0	\$0
		JERSEY MORTGAGE COMPANY	1	\$160,389.90	8.16%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	1	\$151,118.68	7.69%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	1	\$165,551.70	8.42%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,354.28	8.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$837,598.70	42.62%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,578.95	7.93%	0	\$0.00	NA	0	\$0
Total			12	\$1,965,077.53	100%	0	\$0.00		0	\$0
3138YNNX1		CARTUS HOME LOANS	45	\$12,018,960.98	87.94%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$563,147.75	4.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$1,085,253.23	7.94%	0	\$0.00	NA	0	\$0
Total			51	\$13,667,361.96	100%	0	\$0.00		0	\$0

3138YNNY9		COLDWELL BANKER HOME LOANS	2	\$457,748.88	37.76%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, N.A	2	\$394,882.98	32.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$359,481.50	29.66%	0	\$0.00	NA	0	\$0
Total			5	\$1,212,113.36	100%	0	\$0.00			0
3138YNNZ6		HSBC BANK USA, N.A	4	\$1,088,091.00	87.68%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$152,950.00	12.32%	0	\$0.00	NA	0	\$0
Total			5	\$1,241,041.00	100%	0	\$0.00			0
3138YNS57		NAVY FEDERAL CREDIT UNION	68	\$11,312,342.38	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,312,342.38	100%	0	\$0.00			0
3138YNS73		NAVY FEDERAL CREDIT UNION	14	\$1,428,119.54	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,428,119.54	100%	0	\$0.00			0
3138YNS81		NAVY FEDERAL CREDIT UNION	11	\$1,109,177.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,109,177.32	100%	0	\$0.00			0
3138YNS99		NAVY FEDERAL CREDIT UNION	10	\$1,834,953.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,834,953.94	100%	0	\$0.00			0
3138YNTA5		NAVY FEDERAL CREDIT UNION	17	\$4,022,731.21	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,022,731.21	100%	0	\$0.00			0
3138YNTB3		NAVY FEDERAL CREDIT UNION	11	\$1,108,144.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,108,144.76	100%	0	\$0.00			0
3138YNTC1		NAVY FEDERAL CREDIT UNION	8	\$1,038,632.34	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,038,632.34	100%	0	\$0.00			0
3138YNU47		COMPASS BANK	28	\$8,201,154.09	100%	0	\$0.00	NA	0	\$0
Total			28	\$8,201,154.09	100%	0	\$0.00			0
3138YNU54		COMPASS BANK	9	\$1,219,691.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,219,691.27	100%	0	\$0.00			0
3138YNU62		COMPASS BANK	14	\$1,281,015.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,281,015.45	100%	0	\$0.00			0
3138YNU70		COMPASS BANK	9	\$1,241,241.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,241,241.27	100%	0	\$0.00			0
3138YNU88		COMPASS BANK	9	\$1,461,855.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,461,855.37	100%	0	\$0.00			0

3138YNU96	COMPASS BANK	10	\$1,368,188.36	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,368,188.36	100%	0	\$0.00		0	\$0
3138YNUY1	COMPASS BANK	70	\$22,531,676.32	100%	0	\$0.00	NA	0	\$0
Total		70	\$22,531,676.32	100%	0	\$0.00		0	\$0
3138YNV95	COMPASS BANK	5	\$1,526,809.06	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,526,809.06	100%	0	\$0.00		0	\$0
3138YNVA2	COMPASS BANK	5	\$1,306,613.98	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,306,613.98	100%	0	\$0.00		0	\$0
3138YNVB0	COMPASS BANK	8	\$2,709,773.30	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,709,773.30	100%	0	\$0.00		0	\$0
3138YNVC8	COMPASS BANK	26	\$5,470,510.10	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,470,510.10	100%	0	\$0.00		0	\$0
3138YNVF1	COMPASS BANK	21	\$1,842,694.77	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,842,694.77	100%	0	\$0.00		0	\$0
3138YNWA1	COMPASS BANK	5	\$1,324,689.77	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,324,689.77	100%	0	\$0.00		0	\$0
3138YNX69	RBS CITIZENS, NA	14	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,003,600.00	100%	0	\$0.00		0	\$0
3138YNX77	RBS CITIZENS, NA	26	\$2,564,965.94	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,564,965.94	100%	0	\$0.00		0	\$0
3138YNX85	RBS CITIZENS, NA	31	\$2,003,803.48	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,003,803.48	100%	0	\$0.00		0	\$0
3138YNX93	RBS CITIZENS, NA	19	\$1,844,582.51	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,844,582.51	100%	0	\$0.00		0	\$0
3138YNY27	BERKSHIRE BANK	2	\$406,878.27	8.69%	0	\$0.00	NA	0	\$0
	BRISTOL COUNTY SAVINGS BANK	1	\$298,809.15	6.38%	0	\$0.00	NA	0	\$0
	CAPE COD CO-OPERATIVE	1	\$309,085.15	6.6%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE	1	\$281,844.85	6.02%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$191,717.14	4.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	1	\$141,000.00	3.01%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$225,000.00	4.8%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	1	\$323,512.01	6.91%	0	\$0.00	NA	0	\$0

	LEOMINSTER CREDIT UNION	1	\$274,188.43	5.86%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$365,935.71	7.81%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$267,979.63	5.72%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$222,671.47	4.75%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	3	\$780,110.00	16.66%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$372,887.52	7.96%	0	\$0.00	NA	0	\$0
	SOUTHBRIDGE SAVINGS BANK	1	\$221,350.00	4.74%	0	\$0.00	NA	0	\$0
Total		18	\$4,682,969.33	100%	0	\$0.00		0	\$0
3138YNY35	ACADEMY MORTGAGE CORPORATION	3	\$375,206.99	1.56%	0	\$0.00	NA	0	\$0
	BANK OF CANTON	1	\$189,738.85	0.79%	0	\$0.00	NA	0	\$0
	BLUE HILLS BANK	1	\$293,000.00	1.22%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK	1	\$210,600.00	0.88%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$266,600.36	1.11%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$655,605.00	2.72%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE	3	\$732,079.99	3.04%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$262,972.68	1.09%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$332,608.83	1.38%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$262,455.64	1.09%	0	\$0.00	NA	0	\$0
	EVOLVE BANK AND TRUST	1	\$268,645.77	1.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,308,974.10	5.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	1	\$254,000.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK N.A	3	\$610,115.45	2.54%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	5	\$1,097,188.93	4.56%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,581,695.24	6.57%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$222,950.00	0.93%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$288,583.60	1.2%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	5	\$1,473,889.27	6.12%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	13	\$2,647,877.71	11%	0	\$0.00	NA	0	\$0
	MOUNTAINONE BANK	2	\$753,576.99	3.13%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	2	\$563,478.15	2.34%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	16	\$4,423,193.25	18.38%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	1	\$164,133.57	0.68%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$312,587.82	1.3%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$330,554.14	1.37%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,937,320.18	8.05%	0	\$0.00	NA	0	\$0

	ROCKLAND FEDERAL CREDIT UNION	1	\$300,285.72	1.25%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$506,765.17	2.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$180,614.00	0.75%	0	\$0.00	NA	0	\$0
	SAVERS CO-OPERATIVE BANK	1	\$180,450.00	0.75%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$257,680.23	1.07%	0	\$0.00	NA	0	\$0
	ST. ANNE'S CREDIT UNION	1	\$169,815.72	0.71%	0	\$0.00	NA	0	\$0
	STONEHAMBANK	1	\$174,712.63	0.73%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$169,047.12	0.7%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$307,585.12	1.26%	0	\$0.00	NA	0	\$0
Total		97	\$24,066,588.22	100%	0	\$0.00		0	\$0
3138YNY43	BANK OF CANTON	1	\$257,050.00	8.22%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$479,293.53	15.33%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$573,865.36	18.36%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$225,815.54	7.22%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATIO	1	\$156,345.68	5%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$249,678.19	7.99%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$139,335.80	4.46%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	2	\$364,906.43	11.67%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$281,300.00	9%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$251,398.31	8.04%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$146,684.42	4.71%	0	\$0.00	NA	0	\$0
Total		14	\$3,125,673.26	100%	0	\$0.00		0	\$0
3138YNY50	BERKSHIRE BANK	1	\$149,174.19	5.95%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS	1	\$126,320.00	5.04%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	2	\$403,505.63	16.1%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$94,757.06	3.78%	0	\$0.00	NA	0	\$0
	MILLBURY FCU	1	\$232,800.00	9.29%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	2	\$399,334.34	15.94%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	1	\$227,905.00	9.1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,062.34	8.5%	0	\$0.00	NA	0	\$0
	ST. ANNE'S CREDIT UNION	1	\$157,750.00	6.3%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$187,342.41	7.48%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$313,806.65	12.52%	0	\$0.00	NA	0	\$0
Total		13	\$2,505,757.62	100%	0	\$0.00		0	\$0
3138YNY68	BERKSHIRE BANK	2	\$248,753.10	7.49%	0	\$0.00	NA	0	\$0

	BRISTOL COUNTY SAVINGS BANK	1	\$232,457.04	7%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE	1	\$284,544.49	8.57%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$137,896.55	4.15%	0	\$0.00	NA	0	\$0
	GREENFIELD CO-OPERATIVE BANK	1	\$162,960.00	4.91%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$224,555.00	6.77%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	1	\$266,750.00	8.04%	0	\$0.00	NA	0	\$0
	LEE BANK	1	\$175,750.00	5.3%	0	\$0.00	NA	0	\$0
	MILLBURY FCU	1	\$151,050.00	4.55%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$157,700.00	4.75%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	2	\$225,205.95	6.79%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$304,000.00	9.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	3	\$493,287.70	14.86%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$254,249.89	7.66%	0	\$0.00	NA	0	\$0
Total		18	\$3,319,159.72	100%	0	\$0.00		0	\$0
3138YNY76	BERKSHIRE BANK	2	\$345,200.82	8.43%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS	1	\$170,360.83	4.16%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES, LLC	1	\$112,371.83	2.74%	0	\$0.00	NA	0	\$0
	GREENFIELD CO-OPERATIVE BANK	1	\$158,650.00	3.87%	0	\$0.00	NA	0	\$0
	GREENFIELD SAVINGS BANK	1	\$160,799.58	3.93%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$269,175.00	6.57%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$144,809.05	3.54%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$261,522.65	6.39%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$176,800.00	4.32%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK	1	\$182,900.00	4.47%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$157,140.00	3.84%	0	\$0.00	NA	0	\$0
	MILLBURY FCU	1	\$150,350.00	3.67%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	2	\$355,020.77	8.67%	0	\$0.00	NA	0	\$0
	PEOPLESBANK	1	\$151,405.00	3.7%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$178,600.00	4.36%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	2	\$431,543.04	10.54%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$127,555.00	3.12%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$256,711.51	6.27%	0	\$0.00	NA	0	\$0
	STONEHAMBANK	1	\$303,561.99	7.41%	0	\$0.00	NA	0	\$0
Total		22	\$4,094,477.07	100%	0	\$0.00		0	\$0
3138YNY84	BERKSHIRE BANK	1	\$422,154.34	14.91%	0	\$0.00	NA	0	\$0

	CAMBRIDGE SAVINGS BANK	1	\$351,500.00	12.42%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	4	\$1,177,839.33	41.61%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$103,349.77	3.65%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	1	\$163,000.00	5.76%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$225,000.00	7.95%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$179,297.01	6.33%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL	1	\$208,281.55	7.37%	0	\$0.00	NA	0	\$0
Total		11	\$2,830,422.00	100%	0	\$0.00		0	\$0
3138YNY92	BANK OF CANTON	1	\$119,300.00	2.57%	0	\$0.00	NA	0	\$0
	BLUE HILLS BANK	1	\$137,309.90	2.96%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS	1	\$212,500.00	4.59%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE	1	\$115,900.00	2.5%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$304,000.00	6.56%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$221,350.00	4.78%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$389,000.00	8.4%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$145,098.37	3.13%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	2	\$513,626.96	11.09%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC	1	\$168,567.65	3.64%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$201,760.00	4.35%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$165,278.59	3.57%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	4	\$817,219.88	17.64%	0	\$0.00	NA	0	\$0
	SAGE BANK	2	\$246,905.00	5.33%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$875,354.24	18.89%	0	\$0.00	NA	0	\$0
Total		22	\$4,633,170.59	100%	0	\$0.00		0	\$0
3138YNYA9	RBS CITIZENS, NA	19	\$2,523,149.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,523,149.81	100%	0	\$0.00		0	\$0
3138YNYB7	RBS CITIZENS, NA	11	\$1,021,884.52	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,021,884.52	100%	0	\$0.00		0	\$0
3138YNYC5	RBS CITIZENS, NA	29	\$6,282,614.44	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,282,614.44	100%	0	\$0.00		0	\$0
3138YNYD3	RBS CITIZENS, NA	41	\$9,171,118.08	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,171,118.08	100%	0	\$0.00		0	\$0
3138YNYG6	RBS CITIZENS, NA	14	\$3,895,958.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,895,958.00	100%	0	\$0.00		0	\$0

3138YNYP6		RBS CITIZENS, NA	16	\$3,404,834.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,404,834.60	100%	0	\$0.00		0	\$0
3138YNYQ4		RBS CITIZENS, NA	15	\$3,317,248.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,317,248.99	100%	0	\$0.00		0	\$0
3138YNZA8		ALIGN CREDIT UNION	1	\$229,490.45	6.37%	0	\$0.00	NA	0	\$0
		BERKSHIRE BANK	1	\$244,769.84	6.79%	0	\$0.00	NA	0	\$0
		BLUE HILLS BANK	1	\$219,703.65	6.1%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE	1	\$217,951.58	6.05%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK OF	1	\$256,599.50	7.12%	0	\$0.00	NA	0	\$0
		FRANKLIN AMERICAN MORTGAGE COM	2	\$345,177.88	9.58%	0	\$0.00	NA	0	\$0
		MORTGAGE NETWORK, INC	1	\$159,565.00	4.43%	0	\$0.00	NA	0	\$0
		NE MOVES MORTGAGE CORPORATION	1	\$261,547.21	7.26%	0	\$0.00	NA	0	\$0
		PMAC LENDING SERVICES, INC	2	\$523,185.11	14.51%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES	3	\$438,012.33	12.15%	0	\$0.00	NA	0	\$0
		SAGE BANK	1	\$213,112.55	5.91%	0	\$0.00	NA	0	\$0
		SALEM FIVE MORTGAGE COMPANY, L	2	\$495,390.00	13.73%	0	\$0.00	NA	0	\$0
Total			17	\$3,604,505.10	100%	0	\$0.00		0	\$0
3138YNZB6		EVOLVE BANK AND TRUST	3	\$445,674.66	14.22%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK OF	1	\$228,920.00	7.3%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC	1	\$174,600.00	5.57%	0	\$0.00	NA	0	\$0
		JEANNE D'ARC CREDIT UNION	1	\$145,308.40	4.64%	0	\$0.00	NA	0	\$0
		LEADER BANK, N.A	1	\$75,303.44	2.4%	0	\$0.00	NA	0	\$0
		MERRIMACK MORTGAGE COMPANY, IN	2	\$443,454.11	14.15%	0	\$0.00	NA	0	\$0
		PMAC LENDING SERVICES, INC	2	\$391,975.00	12.51%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE LLC	1	\$300,304.02	9.58%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES	3	\$634,225.12	20.24%	0	\$0.00	NA	0	\$0
		SALEM FIVE MORTGAGE COMPANY, L	1	\$294,411.78	9.39%	0	\$0.00	NA	0	\$0
Total			16	\$3,134,176.53	100%	0	\$0.00		0	\$0
3138YNZC4		BERKSHIRE BANK	1	\$289,112.57	19.03%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC	1	\$246,380.00	16.22%	0	\$0.00	NA	0	\$0
		INLAND BANK AND TRUST	1	\$255,411.03	16.81%	0	\$0.00	NA	0	\$0
		MORTGAGE NETWORK, INC	1	\$154,244.61	10.15%	0	\$0.00	NA	0	\$0
		NE MOVES MORTGAGE CORPORATION	1	\$180,187.76	11.86%	0	\$0.00	NA	0	\$0
		SAGE BANK	1	\$233,770.00	15.39%	0	\$0.00	NA	0	\$0

		VILLAGE MORTGAGE COMPANY	1	\$159,843.98	10.54%	0	\$0.00	NA	0	\$0
Total			7	\$1,518,949.95	100%	0	\$0.00		0	\$0
3138YP2L5		EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$150,350.00	3.22%	0	\$0.00	NA	0	\$0
		JDM FUNDING CORPORATION	1	\$383,400.00	8.22%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	15	\$4,128,329.87	88.56%	0	\$0.00	NA	0	\$0
Total			17	\$4,662,079.87	100%	0	\$0.00		0	\$0
3138YP2M3		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$415,160.00	2.81%	0	\$0.00	NA	0	\$0
		ALLIANCE WEST MORTGAGE, INC	1	\$220,000.00	1.49%	0	\$0.00	NA	0	\$0
		CHOICE MORTGAGE BANK	1	\$395,000.00	2.67%	0	\$0.00	NA	0	\$0
		PLUM CREEK FUNDING INC	2	\$455,500.00	3.08%	0	\$0.00	NA	0	\$0
		PREFERRED LENDING GROUP	1	\$310,000.00	2.1%	0	\$0.00	NA	0	\$0
		SUMMIT LENDING & REALTY	1	\$346,000.00	2.34%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	49	\$12,453,825.60	84.27%	0	\$0.00	NA	0	\$0
		ZEUS MORTGAGE, LTD	1	\$183,452.55	1.24%	0	\$0.00	NA	0	\$0
Total			57	\$14,778,938.15	100%	0	\$0.00		0	\$0
3138YP2N1		1ST RE SERVICES, INC	1	\$390,000.00	3.35%	0	\$0.00	NA	0	\$0
		C2 FINANCIAL CORPORATION	1	\$285,600.00	2.45%	0	\$0.00	NA	0	\$0
		MARK 1 MORTGAGE	1	\$309,991.25	2.66%	0	\$0.00	NA	0	\$0
		ORANGE COUNTY MORTGAGE INC	1	\$365,750.00	3.14%	0	\$0.00	NA	0	\$0
		SHORE MORTGAGE	1	\$322,500.00	2.77%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	35	\$9,981,475.54	85.63%	0	\$0.00	NA	0	\$0
Total			40	\$11,655,316.79	100%	0	\$0.00		0	\$0
3138YP2P6		1ST FLORIDA LENDING CORP	1	\$163,930.00	11.09%	0	\$0.00	NA	0	\$0
		PAVILION MORTGAGE, INC	1	\$159,803.27	10.81%	0	\$0.00	NA	0	\$0
		SHORE MORTGAGE	1	\$155,200.00	10.5%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	6	\$998,892.00	67.6%	0	\$0.00	NA	0	\$0
Total			9	\$1,477,825.27	100%	0	\$0.00		0	\$0
3138YP2Q4		E LOANS MORTGAGE INC	1	\$64,415.07	4.69%	0	\$0.00	NA	0	\$0
		NORTHWESTERN BANK, N.A	1	\$72,000.00	5.24%	0	\$0.00	NA	0	\$0
		PARADISE BANK	1	\$75,895.30	5.52%	0	\$0.00	NA	0	\$0
		SHORE MORTGAGE	1	\$50,000.00	3.64%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	15	\$1,111,828.94	80.91%	0	\$0.00	NA	0	\$0
Total			19	\$1,374,139.31	100%	0	\$0.00		0	\$0
3138YP2R2		PRIME MORTGAGE LLC	1	\$90,366.68	2.67%	0	\$0.00	NA	0	\$0
		SUNSHINE FINANCIAL GROUP, INC	1	\$109,500.00	3.24%	0	\$0.00	NA	0	\$0
		UNITED PREMIER FUNDING, LLC	1	\$86,450.00	2.55%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	30	\$2,988,221.45	88.29%	0	\$0.00	NA	0	\$0
		ZEUS MORTGAGE, LTD	1	\$109,851.83	3.25%	0	\$0.00	NA	0	\$0

Total			34	\$3,384,389.96	100%	0	\$0.00		0	\$0
3138YP2S0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,760.00	6.91%	0	\$0.00	NA	0	\$0
		APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	6.65%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	12	\$1,442,450.00	79.91%	0	\$0.00	NA	0	\$0
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$117,800.00	6.53%	0	\$0.00	NA	0	\$0
Total			15	\$1,805,010.00	100%	0	\$0.00		0	\$0
3138YP2T8		CHEMTOV MORTGAGE GROUP CORPORATION	1	\$138,750.00	2.4%	0	\$0.00	NA	0	\$0
		ICON MORTGAGE LENDING INC	1	\$129,495.00	2.24%	0	\$0.00	NA	0	\$0
		KEYSTONE MORTGAGE GROUP LLC	1	\$126,000.00	2.18%	0	\$0.00	NA	0	\$0
		SHORE MORTGAGE	1	\$125,875.00	2.18%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	37	\$5,129,450.38	88.75%	0	\$0.00	NA	0	\$0
		ZEUS MORTGAGE, LTD	1	\$129,980.00	2.25%	0	\$0.00	NA	0	\$0
Total			42	\$5,779,550.38	100%	0	\$0.00		0	\$0
3138YP2U5		C2 FINANCIAL CORPORATION	1	\$238,562.87	5.96%	0	\$0.00	NA	0	\$0
		SHORE MORTGAGE	1	\$122,000.00	3.05%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	13	\$3,642,509.34	90.99%	0	\$0.00	NA	0	\$0
Total			15	\$4,003,072.21	100%	0	\$0.00		0	\$0
3138YP2V3		CORNERSTONE MORTGAGE SERVICES, INC	1	\$123,500.00	5.62%	0	\$0.00	NA	0	\$0
		PLUM CREEK FUNDING INC	1	\$112,000.00	5.1%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	15	\$1,961,616.00	89.28%	0	\$0.00	NA	0	\$0
Total			17	\$2,197,116.00	100%	0	\$0.00		0	\$0
3138YP2W1		A & D MORTGAGE, LLC	1	\$73,425.00	6.02%	0	\$0.00	NA	0	\$0
		FIRST CHOICE LENDING SERVICES, LLC	1	\$79,200.00	6.49%	0	\$0.00	NA	0	\$0
		FORUM MORTGAGE BANCORP	1	\$70,000.00	5.74%	0	\$0.00	NA	0	\$0
		HOME PLACE MORTGAGE LOANS INC	1	\$57,500.00	4.71%	0	\$0.00	NA	0	\$0
		MID OHIO MORTGAGE CORP	1	\$70,500.00	5.78%	0	\$0.00	NA	0	\$0
		SHORE MORTGAGE	1	\$53,250.00	4.37%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	11	\$750,912.66	61.56%	0	\$0.00	NA	0	\$0
		ZEUS MORTGAGE, LTD	1	\$65,100.00	5.33%	0	\$0.00	NA	0	\$0
Total			18	\$1,219,887.66	100%	0	\$0.00		0	\$0
3138YP2X9		ACE MORTGAGE LOAN CORPORATION	1	\$160,100.00	3.81%	0	\$0.00	NA	0	\$0
		FAMILY MORTGAGE, INC	1	\$168,848.00	4.02%	0	\$0.00	NA	0	\$0

		FORUM MORTGAGE BANCORP	1	\$151,000.00	3.59%	0	\$0.00	NA	0	\$0
		MJ MORTGAGE, INC	1	\$152,000.00	3.62%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	22	\$3,568,620.00	84.96%	0	\$0.00	NA	0	\$0
Total			26	\$4,200,568.00	100%	0	\$0.00			0
3138YP2Y7		BROOK MORTGAGE CORP	1	\$175,750.00	1.8%	0	\$0.00	NA	0	\$0
		C2 FINANCIAL CORPORATION	1	\$350,000.00	3.58%	0	\$0.00	NA	0	\$0
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$300,000.00	3.07%	0	\$0.00	NA	0	\$0
		DELAWARE FINANCIAL	1	\$221,340.00	2.26%	0	\$0.00	NA	0	\$0
		K PACIFIC MORTGAGE	1	\$377,200.00	3.86%	0	\$0.00	NA	0	\$0
		PENINSULA MORTGAGE, INC	1	\$265,000.00	2.71%	0	\$0.00	NA	0	\$0
		PLUM CREEK FUNDING INC	1	\$289,710.00	2.96%	0	\$0.00	NA	0	\$0
		UNITED PREMIER FUNDING, LLC	1	\$242,550.00	2.48%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	26	\$7,552,585.00	77.28%	0	\$0.00	NA	0	\$0
Total			34	\$9,774,135.00	100%	0	\$0.00			0
3138YP2Z4		C2 FINANCIAL CORPORATION	1	\$548,000.00	4.96%	0	\$0.00	NA	0	\$0
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$224,000.00	2.03%	0	\$0.00	NA	0	\$0
		FIVE STAR MORTGAGE	1	\$166,250.00	1.5%	0	\$0.00	NA	0	\$0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$209,600.00	1.9%	0	\$0.00	NA	0	\$0
		NORTHEAST FINANCIAL, LLC	1	\$147,250.00	1.33%	0	\$0.00	NA	0	\$0
		PLUM CREEK FUNDING INC	1	\$417,000.00	3.77%	0	\$0.00	NA	0	\$0
		SHORE MORTGAGE	1	\$181,000.00	1.64%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	37	\$9,158,150.00	82.87%	0	\$0.00	NA	0	\$0
Total			44	\$11,051,250.00	100%	0	\$0.00			0
3138YP3A8		C2 FINANCIAL CORPORATION	1	\$241,000.00	3.85%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	19	\$6,025,394.22	96.15%	0	\$0.00	NA	0	\$0
Total			20	\$6,266,394.22	100%	0	\$0.00			0
3138YP3B6		C2 FINANCIAL CORPORATION	1	\$252,000.00	1.61%	0	\$0.00	NA	0	\$0
		FAMILY MORTGAGE, INC	1	\$233,144.00	1.49%	0	\$0.00	NA	0	\$0
		IRON FINANCIAL, INC	1	\$399,400.00	2.55%	0	\$0.00	NA	0	\$0
		MORTGAGE 4 U LLC	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0
		NORTHEAST FINANCIAL, LLC	1	\$200,250.00	1.28%	0	\$0.00	NA	0	\$0
		PLATINUM PURPOSE	1	\$350,000.00	2.24%	0	\$0.00	NA	0	\$0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$399,000.00	2.55%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	47	\$13,616,980.00	87%	0	\$0.00	NA	0	\$0
Total			54	\$15,650,774.00	100%	0	\$0.00			0
3138YP3C4		UNITED WHOLESALE MORTGAGE	13	\$1,689,150.00	95.16%	0	\$0.00	NA	0	\$0
		ZEUS MORTGAGE, LTD	1	\$85,873.00	4.84%	0	\$0.00	NA	0	\$0

Total			14	\$1,775,023.00	100%	0	\$0.00		0	\$0
3138YP3D2		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$417,000.00	4.08%	0	\$0.00	NA	0	\$0
		EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$358,150.00	3.51%	0	\$0.00	NA	0	\$0
		IRON FINANCIAL, INC	1	\$417,000.00	4.08%	0	\$0.00	NA	0	\$0
		PREFERRED LENDING GROUP	1	\$587,025.00	5.75%	0	\$0.00	NA	0	\$0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$390,250.00	3.82%	0	\$0.00	NA	0	\$0
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$155,800.00	1.52%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	24	\$7,891,492.00	77.24%	0	\$0.00	NA	0	\$0
Total			30	\$10,216,717.00	100%	0	\$0.00		0	\$0
3138YP3E0		APPROVED MORTGAGE SOURCE, LLC	1	\$125,130.00	4.64%	0	\$0.00	NA	0	\$0
		FAMILY MORTGAGE, INC	1	\$147,000.00	5.45%	0	\$0.00	NA	0	\$0
		FIVE STAR MORTGAGE	1	\$144,000.00	5.34%	0	\$0.00	NA	0	\$0
		SUNVEST MORTGAGE GROUP, LLC	1	\$140,000.00	5.19%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	15	\$2,141,908.00	79.38%	0	\$0.00	NA	0	\$0
Total			19	\$2,698,038.00	100%	0	\$0.00		0	\$0
3138YP3F7		1ST RATE HOME MORTGAGE, INC	1	\$101,850.00	5.88%	0	\$0.00	NA	0	\$0
		APPROVED MORTGAGE SOURCE, LLC	1	\$86,700.00	5%	0	\$0.00	NA	0	\$0
		SHORE MORTGAGE	1	\$87,000.00	5.02%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	13	\$1,457,405.00	84.1%	0	\$0.00	NA	0	\$0
Total			16	\$1,732,955.00	100%	0	\$0.00		0	\$0
3138YP3G5		UNITED WHOLESALE MORTGAGE	15	\$4,783,817.11	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,783,817.11	100%	0	\$0.00		0	\$0
3138YP3H3		C2 FINANCIAL CORPORATION	1	\$184,000.00	2.44%	0	\$0.00	NA	0	\$0
		UNITED PREMIER FUNDING, LLC	1	\$133,600.00	1.78%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	22	\$7,208,305.54	95.78%	0	\$0.00	NA	0	\$0
Total			24	\$7,525,905.54	100%	0	\$0.00		0	\$0
3138YP3K6		C2 FINANCIAL CORPORATION	2	\$796,000.00	6.94%	0	\$0.00	NA	0	\$0
		DOMINION CAPITAL MORTGAGE INC	1	\$150,300.00	1.31%	0	\$0.00	NA	0	\$0
		EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$520,000.00	4.54%	0	\$0.00	NA	0	\$0
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0
		KELLY MORTGAGE AND REALTY,	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0

		INC							
		SUNVEST MORTGAGE GROUP, LLC	1	\$225,000.00	1.96%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	36	\$8,936,390.00	77.95%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$259,500.00	2.26%	0	\$0.00	NA	0
Total			44	\$11,464,190.00	100%	0	\$0.00		0
3138YP3L4		APPROVED MORTGAGE CORPORATION	2	\$214,405.00	11.91%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$100,000.00	5.55%	0	\$0.00	NA	0
		DMI FINANCIAL, INC	1	\$100,356.00	5.57%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$108,300.00	6.01%	0	\$0.00	NA	0
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$78,000.00	4.33%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	\$1,199,740.00	66.63%	0	\$0.00	NA	0
Total			20	\$1,800,801.00	100%	0	\$0.00		0
3138YP3M2		A & D MORTGAGE, LLC	1	\$110,000.00	4.81%	0	\$0.00	NA	0
		APPROVED MORTGAGE SOURCE, LLC	1	\$52,500.00	2.29%	0	\$0.00	NA	0
		CAPITAL CONCEPTS INC	1	\$97,200.00	4.25%	0	\$0.00	NA	0
		E LOANS MORTGAGE INC	2	\$165,250.00	7.22%	0	\$0.00	NA	0
		GOOD FRIEND MORTGAGE INC	1	\$98,811.00	4.32%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$103,300.00	4.51%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	21	\$1,660,982.00	72.6%	0	\$0.00	NA	0
Total			28	\$2,288,043.00	100%	0	\$0.00		0
3138YP3N0		RED BRICK MORTGAGE	1	\$131,955.00	8.15%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	\$136,000.00	8.4%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	\$1,350,419.00	83.45%	0	\$0.00	NA	0
Total			12	\$1,618,374.00	100%	0	\$0.00		0
3138YP3P5		BAYWAY MORTGAGE GROUP	1	\$399,000.00	2.28%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$320,000.00	1.83%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	56	\$16,771,484.00	95.89%	0	\$0.00	NA	0
Total			58	\$17,490,484.00	100%	0	\$0.00		0
3138YP6M9		HOMESTREET BANK	24	\$2,161,159.29	76.21%	0	\$0.00	NA	0
		WMS SERIES LLC	7	\$674,710.55	23.79%	0	\$0.00	NA	0
Total			31	\$2,835,869.84	100%	0	\$0.00		0
3138YP6N7		HOMESTREET BANK	22	\$1,836,355.32	100%	0	\$0.00	NA	0
Total			22	\$1,836,355.32	100%	0	\$0.00		0
3138YP6P2		HOMESTREET BANK	30	\$3,933,289.28	90.65%	0	\$0.00	NA	0

		WINDERMERE MORTGAGE SERVICES/AT	1	\$114,830.58	2.65%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	2	\$291,000.00	6.7%	0	\$0.00	NA	0	\$0
Total			33	\$4,339,119.86	100%	0	\$0.00			0
3138YP6Q0		HOMESTREET BANK	15	\$1,940,495.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,940,495.60	100%	0	\$0.00			0
3138YP6R8		HOMESTREET BANK	19	\$3,114,761.64	86.56%	0	\$0.00	NA	0	\$0
		PENRITH HOME LOANS/STANWOOD	1	\$151,050.00	4.2%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	2	\$332,415.00	9.24%	0	\$0.00	NA	0	\$0
Total			22	\$3,598,226.64	100%	0	\$0.00			0
3138YP6S6		HOMESTREET BANK	26	\$7,399,741.00	96%	0	\$0.00	NA	0	\$0
		WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$192,977.42	2.5%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	1	\$115,400.00	1.5%	0	\$0.00	NA	0	\$0
Total			28	\$7,708,118.42	100%	0	\$0.00			0
3138YP6T4		HOMESTREET BANK	168	\$49,690,706.39	92.08%	0	\$0.00	NA	0	\$0
		PENRITH HOME LOANS/NORTHEAST	2	\$552,558.99	1.02%	0	\$0.00	NA	0	\$0
		PENRITH HOME LOANS/NORTHWEST	1	\$199,655.43	0.37%	0	\$0.00	NA	0	\$0
		WINDERMERE MORTGAGE SERVICES/HKW	2	\$702,855.72	1.3%	0	\$0.00	NA	0	\$0
		WINDERMERE MORTGAGE SERVICES/RENTON	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	8	\$2,342,417.89	4.34%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC/AMERICAN NW REALTY	1	\$259,142.48	0.48%	0	\$0.00	NA	0	\$0
Total			183	\$53,967,336.90	100%	0	\$0.00			0
3138YP6U1		HOMESTREET BANK	10	\$2,686,680.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,686,680.27	100%	0	\$0.00			0
3138YP6V9		HOMESTREET BANK	41	\$12,914,986.85	97.44%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	1	\$339,150.00	2.56%	0	\$0.00	NA	0	\$0
Total			42	\$13,254,136.85	100%	0	\$0.00			0
3138YP6W7		HOMESTREET BANK	119	\$32,697,649.25	89.3%	0	\$0.00	NA	0	\$0
		PENRITH HOME LOANS/NORTH WALL STREET	1	\$270,750.00	0.74%	0	\$0.00	NA	0	\$0
		PENRITH HOME LOANS/NORTHWEST	1	\$405,000.00	1.11%	0	\$0.00	NA	0	\$0
		PENRITH HOME LOANS/SBA	1	\$253,500.00	0.69%	0	\$0.00	NA	0	\$0

		PENRITH HOME LOANS/SOUTH	1	\$272,800.00	0.75%	0	\$0.00	NA	0	\$0
		WINDERMERE MORTGAGE SERVICES/AT	2	\$638,150.00	1.74%	0	\$0.00	NA	0	\$0
		WINDERMERE MORTGAGE SERVICES/RENTON	1	\$255,920.00	0.7%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	7	\$1,821,864.24	4.97%	0	\$0.00	NA	0	\$0
Total			133	\$36,615,633.49	100%	0	\$0.00			0
3138YP6X5		HOMESTREET BANK	7	\$1,412,660.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,412,660.00	100%	0	\$0.00			0
3138YP6Y3		HOMESTREET BANK	14	\$3,649,110.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,649,110.00	100%	0	\$0.00			0
3138YP6Z0		HOMESTREET BANK	82	\$22,223,252.00	100%	0	\$0.00	NA	0	\$0
Total			82	\$22,223,252.00	100%	0	\$0.00			0
3138YP7A4		HOMESTREET BANK	39	\$11,353,341.92	97.35%	0	\$0.00	NA	0	\$0
		PENRITH HOME LOANS/NORTH WALL STREET	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0
		WINDERMERE MORTGAGE SERVICES/M2	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	1	\$158,714.67	1.36%	0	\$0.00	NA	0	\$0
Total			42	\$11,662,056.59	100%	0	\$0.00			0
3138YP7B2		HOMESTREET BANK	15	\$1,496,255.00	91.64%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	1	\$136,462.00	8.36%	0	\$0.00	NA	0	\$0
Total			16	\$1,632,717.00	100%	0	\$0.00			0
3138YP7C0		HOMESTREET BANK	37	\$9,944,249.70	96.24%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	2	\$388,000.00	3.76%	0	\$0.00	NA	0	\$0
Total			39	\$10,332,249.70	100%	0	\$0.00			0
3138YP7D8		HOMESTREET BANK	38	\$11,455,744.73	94.12%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	2	\$716,250.00	5.88%	0	\$0.00	NA	0	\$0
Total			40	\$12,171,994.73	100%	0	\$0.00			0
3138YP7E6		HOMESTREET BANK	4	\$1,193,915.36	86.53%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	1	\$185,900.00	13.47%	0	\$0.00	NA	0	\$0
Total			5	\$1,379,815.36	100%	0	\$0.00			0
3138YP7F3		HOMESTREET BANK	5	\$1,501,378.00	78.96%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC	1	\$400,000.00	21.04%	0	\$0.00	NA	0	\$0
Total			6	\$1,901,378.00	100%	0	\$0.00			0
3138YPD82		EMBRACE HOME LOANS, INC	7	\$1,445,375.00	24.81%	0	\$0.00	NA	0	\$0

		ROCKLAND TRUST COMPANY	11	\$3,062,152.41	52.55%	0	\$0.00	NA	0	\$0
		USAMERIBANK	4	\$1,319,320.20	22.64%	0	\$0.00	NA	0	\$0
Total			22	\$5,826,847.61	100%	0	\$0.00			0
3138YPD90		ATLANTIS MORTGAGE	1	\$239,676.71	2.42%	0	\$0.00	NA	0	\$0
		EMBRACE HOME LOANS, INC	33	\$8,169,456.69	82.37%	0	\$0.00	NA	0	\$0
		ROCKLAND TRUST COMPANY	6	\$1,508,956.12	15.21%	0	\$0.00	NA	0	\$0
Total			40	\$9,918,089.52	100%	0	\$0.00			0
3138YPEA6		EMBRACE HOME LOANS, INC	24	\$4,551,298.56	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,551,298.56	100%	0	\$0.00			0
3138YPEB4		EMBRACE HOME LOANS, INC	19	\$5,485,326.08	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,485,326.08	100%	0	\$0.00			0
3138YPEC2		ATLANTIS MORTGAGE CO	1	\$222,699.61	1.41%	0	\$0.00	NA	0	\$0
		EMBRACE HOME LOANS, INC	80	\$14,376,581.60	91.22%	0	\$0.00	NA	0	\$0
		PINNACLE BANK	1	\$80,259.26	0.51%	0	\$0.00	NA	0	\$0
		ROCKLAND TRUST COMPANY	2	\$712,000.00	4.52%	0	\$0.00	NA	0	\$0
		USAMERIBANK	2	\$368,000.00	2.34%	0	\$0.00	NA	0	\$0
Total			86	\$15,759,540.47	100%	0	\$0.00			0
3138YPF31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,525,850.27	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,525,850.27	100%	0	\$0.00			0
3138YPF49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,213,259.82	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,213,259.82	100%	0	\$0.00			0
3138YPF64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,659,730.38	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,659,730.38	100%	0	\$0.00			0
3138YPF80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,110,475.62	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,110,475.62	100%	0	\$0.00			0
3138YPFL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$2,768,717.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,768,717.00	100%	0	\$0.00			0
3138YPFM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,296,337.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,296,337.97	100%	0	\$0.00			0

3138YPFN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$3,975,429.70	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,975,429.70	100%	0	\$0.00		0	\$0
3138YPPF2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,683,623.65	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,683,623.65	100%	0	\$0.00		0	\$0
3138YPFQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,771,872.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,771,872.94	100%	0	\$0.00		0	\$0
3138YPPFS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$9,414,860.56	100%	0	\$0.00	NA	0	\$0
Total			37	\$9,414,860.56	100%	0	\$0.00		0	\$0
3138YPFT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,810,426.07	100%	0	\$0.00	NA	0	\$0
Total			37	\$10,810,426.07	100%	0	\$0.00		0	\$0
3138YPPFW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,388,344.39	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,388,344.39	100%	0	\$0.00		0	\$0
3138YPPFX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,220,777.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,220,777.43	100%	0	\$0.00		0	\$0
3138YPPFY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,138,814.54	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,138,814.54	100%	0	\$0.00		0	\$0
3138YPPGA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,573,250.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,573,250.00	100%	0	\$0.00		0	\$0
3138YPPGB2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,901,430.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,901,430.00	100%	0	\$0.00		0	\$0
3138YPPGC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,853,975.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,853,975.00	100%	0	\$0.00		0	\$0
3138YPPGD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,325,193.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$10,325,193.00	100%	0	\$0.00		0	\$0

3138YPQR6		GREEN TREE SERVICING LLC	22	\$1,537,678.16	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,537,678.16	100%	0	\$0.00		0	\$0
3138YPQS4		GREEN TREE SERVICING LLC	16	\$1,534,822.34	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,534,822.34	100%	0	\$0.00		0	\$0
3138YPU26		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$669,009.58	47.43%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$366,362.39	25.98%	0	\$0.00	NA	0	\$0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$375,000.00	26.59%	0	\$0.00	NA	0	\$0
Total			4	\$1,410,371.97	100%	0	\$0.00		0	\$0
3138YPU34		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,308.23	7.25%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$203,000.00	5.47%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$963,653.10	25.95%	0	\$0.00	NA	0	\$0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$217,039.53	5.85%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$358,429.71	9.65%	0	\$0.00	NA	0	\$0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$308,910.23	8.32%	0	\$0.00	NA	0	\$0
		MCS MORTGAGE BANKERS, INC	1	\$140,888.95	3.79%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$552,646.47	14.88%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,149.42	5.23%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,400.13	5.53%	0	\$0.00	NA	0	\$0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$299,673.85	8.08%	0	\$0.00	NA	0	\$0
Total			14	\$3,713,099.62	100%	0	\$0.00		0	\$0
3138YPU42		ACOPIA, LLC	1	\$256,444.16	7%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$652,683.46	17.82%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC	1	\$333,524.05	9.11%	0	\$0.00	NA	0	\$0
			2	\$416,367.67	11.37%	0	\$0.00	NA	0	\$0

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY							
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$189,162.23	5.17%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,998.14	6.31%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$162,296.11	4.43%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$315,738.76	8.62%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,560.57	8.97%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$413,171.59	11.28%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$362,880.15	9.92%	0	\$0.00	NA	0
Total			13	\$3,661,826.89	100%	0	\$0.00		0
3138YPU59		ALLIED MORTGAGE GROUP	1	\$415,235.19	10.32%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD	1	\$171,819.74	4.27%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,560.10	3.74%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$403,502.29	10.03%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,494.04	3.02%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE	1	\$334,483.91	8.32%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,187.43	4.75%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	2	\$350,433.26	8.71%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$210,595.81	5.24%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$313,653.35	7.8%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,538.70	2.7%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$209,120.20	5.2%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$406,273.28	10.1%	0	\$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$353,482.34	8.79%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$281,568.33	7.01%	0	\$0.00	NA	0
Total			17	\$4,021,947.97	100%	0	\$0.00		0
3138YPU67		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,344.01	7.71%	0	\$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPNAV, LLC, A LIMITED LIABILITY COMPANY	1	\$265,881.39	13.28%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,711.25	9.18%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$185,220.75	9.25%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	3	\$682,807.28	34.1%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$105,551.39	5.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$424,702.31	21.21%	0	\$0.00	NA	0	\$0
Total		10	\$2,002,218.38	100%	0	\$0.00		0	\$0
3138YPU75	ADVISORS MORTGAGE GROUP, LLC	1	\$319,538.94	2.65%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$326,518.26	2.71%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$247,608.40	2.05%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,385.67	3.45%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$331,072.30	2.74%	0	\$0.00	NA	0	\$0
	AMERIS BANK (GA)	1	\$306,634.36	2.54%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$168,210.00	1.39%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$354,704.99	2.94%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,359.61	1.79%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$454,150.55	3.76%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$616,145.53	5.11%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$737,984.09	6.12%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$396,914.40	3.29%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$159,537.35	1.32%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$335,505.00	2.78%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$398,400.00	3.3%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$199,405.00	1.65%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	5	\$1,325,662.09	10.99%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$700,516.47	5.81%	0	\$0.00	NA	0	\$0

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$211,195.27	1.75%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	3	\$547,084.68	4.53%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,425.26	0.89%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,725.17	2.95%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,039.66	2.64%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$215,352.89	1.78%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	2	\$451,368.05	3.74%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,482.25	3.26%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$155,780.20	1.29%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$379,440.18	3.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$354,999.10	2.94%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$240,669.47	1.99%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	2	\$263,176.88	2.21%	0	\$0.00	NA	0	\$0
Total		45	\$12,065,992.07	100%	0	\$0.00		0	\$0
3138YPU83	AAXY L.L.C	1	\$235,644.55	2%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS LLC	1	\$416,371.94	3.53%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL, LLC	1	\$388,913.35	3.29%	0	\$0.00	NA	0	\$0
	C & R MORTGAGE CORP	3	\$962,048.83	8.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL FINANCING, INC	1	\$265,000.00	2.24%	0	\$0.00	NA	0	\$0
	FIRST WHOLESALE LENDING, INC	1	\$416,371.93	3.53%	0	\$0.00	NA	0	\$0
	FIRSTLINE MORTGAGE, INC	1	\$622,461.06	5.27%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	20	\$5,330,895.11	45.14%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$752,371.94	6.37%	0	\$0.00	NA	0	\$0
	LAKEVIEW FUNDING, LLC	1	\$300,746.35	2.55%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$279,578.28	2.37%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$242,250.00	2.05%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$319,000.00	2.7%	0	\$0.00	NA	0	\$0
	SML CAPITAL, INC	1	\$255,215.02	2.16%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$265,504.50	2.25%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$339,487.90	2.87%	0	\$0.00	NA	0	\$0

Total			41	\$11,808,860.76	100%	0	\$0.00		0	\$0
3138YPUK6		ACCUNET MORTGAGE LLC	1	\$247,626.47	1.49%	0	\$0.00	NA	0	\$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$313,038.14	1.88%	0	\$0.00	NA	0	\$0
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$320,637.35	1.93%	0	\$0.00	NA	0	\$0
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$223,669.99	1.34%	0	\$0.00	NA	0	\$0
		C & R MORTGAGE CORP	3	\$762,019.79	4.58%	0	\$0.00	NA	0	\$0
		CREDENCE FUNDING CORPORATION	1	\$179,740.65	1.08%	0	\$0.00	NA	0	\$0
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$276,501.04	1.66%	0	\$0.00	NA	0	\$0
		F.T. FINANCIAL, INC	1	\$254,629.31	1.53%	0	\$0.00	NA	0	\$0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$412,649.25	2.48%	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,091.18	1.67%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	20	\$4,206,861.36	25.28%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,440,237.04	8.65%	0	\$0.00	NA	0	\$0
		HOME MORTGAGE EXPERTS, INC	1	\$238,781.78	1.43%	0	\$0.00	NA	0	\$0
		HOMELAND FINANCIAL NETWORK INC	1	\$409,409.26	2.46%	0	\$0.00	NA	0	\$0
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$269,593.33	1.62%	0	\$0.00	NA	0	\$0
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,371.93	2.5%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN FINANCIAL CORP	1	\$251,370.82	1.51%	0	\$0.00	NA	0	\$0
		OMNI-FUND, INC	1	\$499,273.14	3%	0	\$0.00	NA	0	\$0
		PACIFIC HOME LOANS, INC	3	\$686,555.38	4.13%	0	\$0.00	NA	0	\$0
		PRIORITY LENDING CORP	2	\$594,872.33	3.57%	0	\$0.00	NA	0	\$0
		RADIANT FINANCIAL GROUP LLC	1	\$134,505.92	0.81%	0	\$0.00	NA	0	\$0
		RLM MORTGAGE LLC	2	\$334,198.93	2.01%	0	\$0.00	NA	0	\$0
		RUEDY & STITES ADVERTISING COMPANY	1	\$164,551.79	0.99%	0	\$0.00	NA	0	\$0
		SAMMAMISH MORTGAGE COMPANY	4	\$1,250,592.65	7.51%	0	\$0.00	NA	0	\$0
		SERENITY FIRST FINANCIAL, LLC	1	\$202,008.51	1.21%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	13	\$1,861,692.76	11.19%	0	\$0.00	NA	0	\$0
		THE MORTGAGE FUNDING GROUP, INC	1	\$151,776.06	0.91%	0	\$0.00	NA	0	\$0
		TRN FINANCIAL LLC	1	\$261,071.19	1.58%	0	\$0.00	NA	0	\$0

Total			70	\$16,641,327.35	100%	0	\$0.00		0	\$0
3138YPUL4		AAXY L.L.C	1	\$305,568.85	2.45%	0	\$0.00	NA	0	\$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,456,881.20	11.69%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND	1	\$344,359.90	2.76%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO., INC	1	\$472,930.20	3.8%	0	\$0.00	NA	0	\$0
		CONCORD MORTGAGE, INC	1	\$73,400.99	0.59%	0	\$0.00	NA	0	\$0
		E&S FINANCIAL GROUP INC	1	\$128,522.68	1.03%	0	\$0.00	NA	0	\$0
		FIRSTLINE MORTGAGE, INC	1	\$341,528.81	2.74%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	14	\$2,863,113.24	22.98%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$229,210.14	1.84%	0	\$0.00	NA	0	\$0
		HOMELAND FINANCIAL NETWORK INC	1	\$349,506.85	2.81%	0	\$0.00	NA	0	\$0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,564.62	2.48%	0	\$0.00	NA	0	\$0
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$343,515.30	2.76%	0	\$0.00	NA	0	\$0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$324,542.07	2.6%	0	\$0.00	NA	0	\$0
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$182,732.52	1.47%	0	\$0.00	NA	0	\$0
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$278,606.89	2.24%	0	\$0.00	NA	0	\$0
		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$510,279.99	4.1%	0	\$0.00	NA	0	\$0
		NP INC	1	\$339,531.57	2.73%	0	\$0.00	NA	0	\$0
		OMNI-FUND, INC	1	\$184,251.47	1.48%	0	\$0.00	NA	0	\$0
		PRIORITY LENDING CORP	1	\$393,718.93	3.16%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	6	\$829,607.14	6.66%	0	\$0.00	NA	0	\$0
		THE GALKOWSKI COMPANY, INC	1	\$349,517.79	2.81%	0	\$0.00	NA	0	\$0
		TJC MORTGAGE, INC	2	\$369,485.70	2.97%	0	\$0.00	NA	0	\$0
		UNITY WEST, INC	3	\$1,040,564.40	8.35%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE LLC	1	\$255,639.29	2.05%	0	\$0.00	NA	0	\$0
		VENTURE LENDING GROUP LLC	1	\$184,040.32	1.45%	0	\$0.00	NA	0	\$0
Total			52	\$12,459,620.86	100%	0	\$0.00		0	\$0
3138YPUM2		AMCAP MORTGAGE LTD	1	\$301,108.74	1.17%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$737,865.19	2.86%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$665,703.20	2.58%	0	\$0.00	NA	0	\$0

	BRAND MORTGAGE GROUP, LLC	4	\$1,216,043.46	4.72%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,741.91	1.61%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$247,634.64	0.96%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,734,415.19	6.73%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$962,973.31	3.73%	0	\$0.00	NA	0	\$0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$334,011.37	1.3%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$765,857.86	2.97%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$416,385.67	1.61%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,438.71	1.48%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,574.25	0.74%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,807,252.01	10.89%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$657,120.76	2.55%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	3	\$1,046,910.74	4.06%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$391,409.59	1.52%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$284,580.13	1.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$691,756.54	2.68%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$337,013.72	1.31%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$727,166.12	2.82%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	4	\$1,451,611.52	5.63%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,320.53	1.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$302,704.03	1.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$677,242.61	2.63%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	4	\$805,052.17	3.12%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$399,384.12	1.55%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$977,891.34	3.79%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,153,671.98	4.47%	0	\$0.00	NA	0	\$0

	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$903,092.63	3.5%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,217,539.93	4.72%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$406,911.82	1.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$348,944.05	1.35%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$234,861.12	0.91%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	2	\$404,643.32	1.57%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,025.84	1.27%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$171,447.05	0.66%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$415,769.36	1.6%	0	\$0.00	NA	0	\$0
Total		83	\$25,790,076.53	100%	0	\$0.00		0	\$0
3138YPUN0	AMCAP MORTGAGE LTD	1	\$416,412.45	6.92%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	3	\$800,478.95	13.31%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,261.89	8.83%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$402,687.46	6.7%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,654.97	2.07%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$404,853.93	6.73%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$161,272.45	2.68%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	3	\$528,850.30	8.79%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$506,116.45	8.41%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$243,406.56	4.05%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$128,722.41	2.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$559,335.78	9.3%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,097.26	2.51%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$385,049.80	6.4%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$330,445.34	5.49%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$339,992.54	5.67%	0	\$0.00	NA	0	\$0
Total		25	\$6,014,638.54	100%	0	\$0.00		0	\$0
3138YPUP5	AAXY L.L.C	3	\$593,741.49	28.93%	0	\$0.00	NA	0	\$0

		ENVISION CAPITAL, INC	2	\$255,382.55	12.44%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	2	\$249,500.00	12.16%	0	\$0.00	NA	0	\$0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$263,158.66	12.82%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	6	\$690,725.67	33.65%	0	\$0.00	NA	0	\$0
Total			14	\$2,052,508.37	100%	0	\$0.00			0
3138YPUQ3		FREEDOM MORTGAGE CORPORATION	5	\$1,397,072.09	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,397,072.09	100%	0	\$0.00			0
3138YPUR1		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$580,509.32	6.88%	0	\$0.00	NA	0	\$0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$338,500.83	4.01%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,195,789.38	14.18%	0	\$0.00	NA	0	\$0
		HOMESTAR FINANCIAL CORPORATION	2	\$434,573.40	5.15%	0	\$0.00	NA	0	\$0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$238,963.59	2.83%	0	\$0.00	NA	0	\$0
		MCS MORTGAGE BANKERS, INC	1	\$338,019.12	4.01%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$268,810.43	3.19%	0	\$0.00	NA	0	\$0
		MORTGAGE FINANCIAL, INC	1	\$305,282.63	3.62%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$178,766.82	2.12%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE LLC	1	\$308,647.80	3.66%	0	\$0.00	NA	0	\$0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$661,074.54	7.84%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC	1	\$184,209.10	2.18%	0	\$0.00	NA	0	\$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,750.69	2.76%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$520,354.90	6.17%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY INC	2	\$485,774.24	5.76%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$747,724.19	8.87%	0	\$0.00	NA	0	\$0
		REGENCY MORTGAGE CORP	1	\$163,284.64	1.94%	0	\$0.00	NA	0	\$0
		RMR FINANCIAL, LLC	1	\$355,427.12	4.21%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,490.77	4.08%	0	\$0.00	NA	0	\$0

		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,406.78	1.61%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,217.28	4.93%	0	\$0.00	NA	0	\$0
Total			31	\$8,433,577.57	100%	0	\$0.00			0
3138YPUS9		AMERICAN FINANCIAL NETWORK INC	1	\$397,242.08	6.97%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,516.91	1.97%	0	\$0.00	NA	0	\$0
		AMERICAN WEST BANK	1	\$172,758.27	3.03%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,931.99	4.19%	0	\$0.00	NA	0	\$0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$175,232.30	3.07%	0	\$0.00	NA	0	\$0
		JMAC LENDING, INCORPORATED	1	\$401,259.70	7.04%	0	\$0.00	NA	0	\$0
		NJ LENDERS CORP	1	\$232,581.05	4.08%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY INC	1	\$194,157.93	3.4%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE, INC	1	\$415,162.77	7.28%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION	1	\$315,581.38	5.53%	0	\$0.00	NA	0	\$0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$375,849.93	6.59%	0	\$0.00	NA	0	\$0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$676,744.98	11.87%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$268,834.04	4.71%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION (SPG)	3	\$910,074.52	15.96%	0	\$0.00	NA	0	\$0
		VICTORIAN FINANCE, LLC	1	\$125,063.05	2.19%	0	\$0.00	NA	0	\$0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,325.79	6.63%	0	\$0.00	NA	0	\$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$312,340.62	5.49%	0	\$0.00	NA	0	\$0
Total			22	\$5,702,657.31	100%	0	\$0.00			0
3138YPUT7		ACOPIA, LLC	1	\$302,414.62	15.86%	0	\$0.00	NA	0	\$0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$413,243.66	21.68%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$219,765.96	11.53%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,245.88	9.4%	0	\$0.00	NA	0	\$0
		HOMESTAR FINANCIAL CORPORATION	1	\$188,200.12	9.87%	0	\$0.00	NA	0	\$0
		THE MORTGAGE FIRM	1	\$165,297.46	8.67%	0	\$0.00	NA	0	\$0
			1	\$174,259.38	9.14%	0	\$0.00	NA	0	\$0

		THE MORTGAGE FIRM, INC., A CORPORATION								
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$263,878.48	13.85%	0	\$0.00	NA	0	\$0
Total			8	\$1,906,305.56	100%	0	\$0.00		0	\$0
3138YPUU4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$230,289.62	1.74%	0	\$0.00	NA	0	\$0
		CATALYST MORTGAGE	2	\$446,367.62	3.38%	0	\$0.00	NA	0	\$0
		CLIFT ENTERPRISES INC	1	\$416,425.49	3.15%	0	\$0.00	NA	0	\$0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$161,272.45	1.22%	0	\$0.00	NA	0	\$0
		FAIRWAY FUNDING GROUP, INC	1	\$120,837.01	0.91%	0	\$0.00	NA	0	\$0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$467,257.29	3.54%	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$358,576.57	2.71%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	15	\$4,815,036.69	36.43%	0	\$0.00	NA	0	\$0
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$259,625.39	1.96%	0	\$0.00	NA	0	\$0
		HOMELAND FINANCIAL NETWORK INC	1	\$245,637.59	1.86%	0	\$0.00	NA	0	\$0
		INTELTY, INC	1	\$307,046.99	2.32%	0	\$0.00	NA	0	\$0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$204,012.14	1.54%	0	\$0.00	NA	0	\$0
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$302,083.23	2.29%	0	\$0.00	NA	0	\$0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,664.11	1.72%	0	\$0.00	NA	0	\$0
		MINNESOTA LAKES BANK	1	\$279,592.96	2.12%	0	\$0.00	NA	0	\$0
		OMNI-FUND,INC	1	\$416,425.49	3.15%	0	\$0.00	NA	0	\$0
		RLM MORTGAGE LLC	2	\$341,439.69	2.58%	0	\$0.00	NA	0	\$0
		SIERRA VIEW FINANCIAL CORP	1	\$352,479.96	2.67%	0	\$0.00	NA	0	\$0
		STRATEGIC MORTGAGE, LLC	2	\$288,583.59	2.18%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	13	\$2,174,784.27	16.46%	0	\$0.00	NA	0	\$0
		THE PERPETUAL FINANCIAL GROUP, INC	1	\$388,963.37	2.94%	0	\$0.00	NA	0	\$0
	VATRENI, INC	1	\$411,944.35	3.13%	0	\$0.00	NA	0	\$0	
Total			54	\$13,216,345.87	100%	0	\$0.00		0	\$0
3138YPUV2		FREEDOM MORTGAGE CORPORATION	2	\$520,500.00	44.27%	0	\$0.00	NA	0	\$0
		RUEDY & STITES ADVERTISING COMPANY	1	\$181,206.13	15.41%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	3	\$474,126.68	40.32%	0	\$0.00	NA	0	\$0

Total			6	\$1,175,832.81	100%	0	\$0.00		0	\$0
3138YPUW0		AAXY L.L.C	1	\$131,916.23	8.46%	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,500.00	11.13%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	5	\$1,032,650.00	66.22%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	2	\$221,290.24	14.19%	0	\$0.00	NA	0	\$0
Total			9	\$1,559,356.47	100%	0	\$0.00		0	\$0
3138YPUX8		TCF NATIONAL BANK	10	\$1,445,398.59	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,445,398.59	100%	0	\$0.00		0	\$0
3138YPUY6		FREEDOM MORTGAGE CORPORATION	5	\$922,971.85	84.42%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$170,276.30	15.58%	0	\$0.00	NA	0	\$0
Total			6	\$1,093,248.15	100%	0	\$0.00		0	\$0
3138YPUZ3		ACOPIA, LLC	1	\$318,561.74	19.36%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	10.03%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,436.90	23.97%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$179,199.00	10.89%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE LLC	1	\$173,438.50	10.54%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$415,125.78	25.21%	0	\$0.00	NA	0	\$0
Total			6	\$1,645,761.92	100%	0	\$0.00		0	\$0
3138YPWA6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	40	\$3,356,946.19	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,356,946.19	100%	0	\$0.00		0	\$0
3138YPWB4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	\$4,175,809.09	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,175,809.09	100%	0	\$0.00		0	\$0
3138YPWG3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$1,889,227.88	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,889,227.88	100%	0	\$0.00		0	\$0
3138YPWH1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,702,543.65	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,702,543.65	100%	0	\$0.00		0	\$0

3138YPY22		A PLUS MORTGAGE LLC	1	\$187,500.00	12.13%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	4	\$1,132,789.42	73.31%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	1	\$225,000.00	14.56%	0	\$0.00	NA	0	\$0
Total			6	\$1,545,289.42	100%	0	\$0.00		0	\$0
3138YPY30		BLUE HILLS BANK	1	\$644,349.34	6.38%	0	\$0.00	NA	0	\$0
		DYNAMIC FUNDING SOLUTIONS INC	1	\$234,000.00	2.32%	0	\$0.00	NA	0	\$0
		EVESHAM MORTGAGE LLC	1	\$166,250.00	1.65%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	29	\$6,295,969.00	62.35%	0	\$0.00	NA	0	\$0
		MILLENIU HOME MORTGAGE LLC	1	\$84,900.00	0.84%	0	\$0.00	NA	0	\$0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$132,905.00	1.32%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	5	\$975,503.32	9.66%	0	\$0.00	NA	0	\$0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$214,700.00	2.13%	0	\$0.00	NA	0	\$0
		PINNACLE MORTGAGE INC	1	\$259,500.00	2.57%	0	\$0.00	NA	0	\$0
		SUMMITMORTGAGE CORPORATION	2	\$278,405.00	2.76%	0	\$0.00	NA	0	\$0
		TIDEWATER MORTGAGE SERVICES	1	\$227,249.19	2.25%	0	\$0.00	NA	0	\$0
		VICTORIAN FINANCE LLC	1	\$84,800.00	0.84%	0	\$0.00	NA	0	\$0
		WARD KILDUFF MORTGAGE LLC	2	\$498,750.00	4.93%	0	\$0.00	NA	0	\$0
Total			47	\$10,097,280.85	100%	0	\$0.00		0	\$0
3138YPY48		DYNAMIC FUNDING SOLUTIONS INC	1	\$140,000.00	8.56%	0	\$0.00	NA	0	\$0
		EVESHAM MORTGAGE LLC	1	\$164,000.00	10.02%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	12	\$1,332,221.98	81.42%	0	\$0.00	NA	0	\$0
Total			14	\$1,636,221.98	100%	0	\$0.00		0	\$0
3138YPY55		A PLUS MORTGAGE LLC	1	\$100,000.00	4.07%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	9	\$1,665,735.81	67.83%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	1	\$214,500.00	8.73%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	2	\$475,648.61	19.37%	0	\$0.00	NA	0	\$0
Total			13	\$2,455,884.42	100%	0	\$0.00		0	\$0
3138YPY63		EVESHAM MORTGAGE LLC	1	\$96,000.00	4.12%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	12	\$1,223,565.98	52.53%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	2	\$227,400.00	9.76%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	1	\$99,450.00	4.27%	0	\$0.00	NA	0	\$0
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$87,000.00	3.74%	0	\$0.00	NA	0	\$0
		SUMMITMORTGAGE CORPORATION	1	\$147,950.00	6.35%	0	\$0.00	NA	0	\$0
		SUN AMERICAN MORTGAGE COMPANY	2	\$252,000.00	10.82%	0	\$0.00	NA	0	\$0
		UNIFIRST MORTGAGE CORPORATION	1	\$69,000.00	2.96%	0	\$0.00	NA	0	\$0

		VICTORIAN FINANCE LLC	2	\$126,905.00	5.45%	0	\$0.00	NA	0	\$0
Total			23	\$2,329,270.98	100%	0	\$0.00		0	\$0
3138YPY71		HOMEWARD RESIDENTIAL INC	3	\$708,503.27	50.85%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	2	\$514,800.00	36.95%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE INC	1	\$169,880.00	12.2%	0	\$0.00	NA	0	\$0
Total			6	\$1,393,183.27	100%	0	\$0.00		0	\$0
3138YPY89		HOMEWARD RESIDENTIAL INC	13	\$3,620,695.94	50.37%	0	\$0.00	NA	0	\$0
		KENTWOOD MORTGAGE INC	1	\$108,450.00	1.51%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	1	\$256,907.86	3.57%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	6	\$2,121,000.00	29.51%	0	\$0.00	NA	0	\$0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$192,709.00	2.68%	0	\$0.00	NA	0	\$0
		WARD KILDUFF MORTGAGE LLC	3	\$888,000.00	12.36%	0	\$0.00	NA	0	\$0
Total			25	\$7,187,762.80	100%	0	\$0.00		0	\$0
3138YPYC0		DYNAMIC FUNDING SOLUTIONS INC	1	\$119,834.67	3.94%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	16	\$2,084,399.98	68.53%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	3	\$339,034.99	11.15%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	3	\$498,522.00	16.38%	0	\$0.00	NA	0	\$0
Total			23	\$3,041,791.64	100%	0	\$0.00		0	\$0
3138YPYD8		HOMEWARD RESIDENTIAL INC	3	\$896,300.00	49.75%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	2	\$528,400.00	29.33%	0	\$0.00	NA	0	\$0
		PINNACLE MORTGAGE INC	1	\$377,000.00	20.92%	0	\$0.00	NA	0	\$0
Total			6	\$1,801,700.00	100%	0	\$0.00		0	\$0
3138YPYE6		HOMEWARD RESIDENTIAL INC	12	\$3,183,750.96	65.24%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	3	\$1,086,000.00	22.25%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	1	\$215,695.66	4.42%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE COMPANY LP	1	\$394,530.53	8.09%	0	\$0.00	NA	0	\$0
Total			17	\$4,879,977.15	100%	0	\$0.00		0	\$0
3138YPYF3		HOMEWARD RESIDENTIAL INC	11	\$2,475,359.27	76.96%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	3	\$475,132.50	14.77%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	1	\$266,000.00	8.27%	0	\$0.00	NA	0	\$0
Total			15	\$3,216,491.77	100%	0	\$0.00		0	\$0
3138YPYG1		HOMEWARD RESIDENTIAL INC	9	\$1,139,918.71	87.29%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	1	\$166,000.00	12.71%	0	\$0.00	NA	0	\$0
Total			10	\$1,305,918.71	100%	0	\$0.00		0	\$0
3138YPYH9		HOMEWARD RESIDENTIAL INC	9	\$1,822,447.00	51.93%	0	\$0.00	NA	0	\$0

		LOANDEPOT.COM LLC	2	\$349,500.00	9.96%	0	\$0.00	NA	0	\$0
		MILLENIU HOME MORTGAGE LLC	1	\$432,000.00	12.31%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	1	\$360,000.00	10.26%	0	\$0.00	NA	0	\$0
		WARD KILDUFF MORTGAGE LLC	2	\$545,400.00	15.54%	0	\$0.00	NA	0	\$0
Total			15	\$3,509,347.00	100%	0	\$0.00		0	\$0
3138YPYJ5		HOMEWARD RESIDENTIAL INC	2	\$365,400.00	35.08%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	3	\$676,100.00	64.92%	0	\$0.00	NA	0	\$0
Total			5	\$1,041,500.00	100%	0	\$0.00		0	\$0
3138YPYK2		A PLUS MORTGAGE LLC	1	\$103,000.00	9.23%	0	\$0.00	NA	0	\$0
		DIRECT MORTGAGE LOANS LLC	1	\$69,700.00	6.25%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	9	\$943,104.00	84.52%	0	\$0.00	NA	0	\$0
Total			11	\$1,115,804.00	100%	0	\$0.00		0	\$0
3138YPYL0		HOMEWARD RESIDENTIAL INC	5	\$927,877.00	82.25%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	1	\$200,300.00	17.75%	0	\$0.00	NA	0	\$0
Total			6	\$1,128,177.00	100%	0	\$0.00		0	\$0
3138YPYM8		A PLUS MORTGAGE LLC	1	\$108,000.00	5.72%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	11	\$934,772.00	49.51%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	6	\$588,410.00	31.16%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	1	\$100,500.00	5.32%	0	\$0.00	NA	0	\$0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$104,500.00	5.53%	0	\$0.00	NA	0	\$0
		SUMMITMORTGAGE CORPORATION	1	\$52,000.00	2.76%	0	\$0.00	NA	0	\$0
Total			21	\$1,888,182.00	100%	0	\$0.00		0	\$0
3138YPYN6		HOMEWARD RESIDENTIAL INC	8	\$1,021,300.00	79.43%	0	\$0.00	NA	0	\$0
		MILLENIU HOME MORTGAGE LLC	1	\$142,500.00	11.08%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	1	\$122,000.00	9.49%	0	\$0.00	NA	0	\$0
Total			10	\$1,285,800.00	100%	0	\$0.00		0	\$0
3138YPYP1		HOMEWARD RESIDENTIAL INC	6	\$861,632.00	67.45%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	1	\$151,750.00	11.88%	0	\$0.00	NA	0	\$0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$90,000.00	7.05%	0	\$0.00	NA	0	\$0
		SUMMITMORTGAGE CORPORATION	1	\$174,000.00	13.62%	0	\$0.00	NA	0	\$0
Total			9	\$1,277,382.00	100%	0	\$0.00		0	\$0
3138YPYQ9		HOMEWARD RESIDENTIAL INC	19	\$5,287,585.00	81.03%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	3	\$679,850.00	10.42%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	2	\$558,000.00	8.55%	0	\$0.00	NA	0	\$0
Total			24	\$6,525,435.00	100%	0	\$0.00		0	\$0
3138YPYR7		HOMEWARD RESIDENTIAL INC	10	\$2,623,739.00	78.91%	0	\$0.00	NA	0	\$0

		LOANDEPOT.COM LLC	2	\$441,380.00	13.27%	0	\$0.00	NA	0	\$0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$260,000.00	7.82%	0	\$0.00	NA	0	\$0
Total			13	\$3,325,119.00	100%	0	\$0.00			0
3138YPYS5		GOLDEN WEST ALLIANCE INC	1	\$315,000.00	19.19%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	4	\$1,326,350.00	80.81%	0	\$0.00	NA	0	\$0
Total			5	\$1,641,350.00	100%	0	\$0.00			0
3138YPYT3		A PLUS MORTGAGE LLC	1	\$138,000.00	7.68%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	11	\$1,403,650.00	78.11%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	1	\$124,368.21	6.92%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	1	\$130,900.00	7.29%	0	\$0.00	NA	0	\$0
Total			14	\$1,796,918.21	100%	0	\$0.00			0
3138YPYU0		HOMEWARD RESIDENTIAL INC	11	\$1,546,008.18	76.95%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	2	\$297,772.78	14.82%	0	\$0.00	NA	0	\$0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$165,300.00	8.23%	0	\$0.00	NA	0	\$0
Total			14	\$2,009,080.96	100%	0	\$0.00			0
3138YPYV8		HOMEWARD RESIDENTIAL INC	4	\$959,262.00	83.74%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	1	\$186,300.00	16.26%	0	\$0.00	NA	0	\$0
Total			5	\$1,145,562.00	100%	0	\$0.00			0
3138YPYW6		HOMEWARD RESIDENTIAL INC	5	\$1,246,838.00	86.78%	0	\$0.00	NA	0	\$0
		WARD KILDUFF MORTGAGE LLC	1	\$190,000.00	13.22%	0	\$0.00	NA	0	\$0
Total			6	\$1,436,838.00	100%	0	\$0.00			0
3138YPYX4		HOMEWARD RESIDENTIAL INC	11	\$2,681,312.00	78.57%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	2	\$731,200.00	21.43%	0	\$0.00	NA	0	\$0
Total			13	\$3,412,512.00	100%	0	\$0.00			0
3138YPYY2		FAMILY FIRST FUNDING LLC	1	\$187,500.00	13.24%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	3	\$1,041,600.00	73.56%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	1	\$186,900.00	13.2%	0	\$0.00	NA	0	\$0
Total			5	\$1,416,000.00	100%	0	\$0.00			0
3138YPYZ9		HOMEWARD RESIDENTIAL INC	11	\$1,427,865.00	83.4%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	1	\$134,200.00	7.84%	0	\$0.00	NA	0	\$0
		MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	8.76%	0	\$0.00	NA	0	\$0
Total			13	\$1,712,065.00	100%	0	\$0.00			0
3138YQC24		FIRST NATIONAL BANK OF OMAHA	3	\$899,100.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$899,100.00	100%	0	\$0.00			0

3138YQC32		FIRST NATIONAL BANK OF OMAHA	2	\$567,926.24	100%	0	\$0.00	NA	0	\$0
Total			2	\$567,926.24	100%	0	\$0.00		0	\$0
3138YQC40		FIRST NATIONAL BANK OF OMAHA	9	\$1,630,260.70	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,630,260.70	100%	0	\$0.00		0	\$0
3138YQCN8		FIRST NATIONAL BANK OF OMAHA	112	\$25,058,818.42	100%	0	\$0.00	NA	0	\$0
Total			112	\$25,058,818.42	100%	0	\$0.00		0	\$0
3138YQCP3		FIRST NATIONAL BANK OF OMAHA	28	\$7,036,659.70	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,036,659.70	100%	0	\$0.00		0	\$0
3138YQCQ1		FIRST NATIONAL BANK OF OMAHA	32	\$6,596,576.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,596,576.00	100%	0	\$0.00		0	\$0
3138YQCR9		FIRST NATIONAL BANK OF OMAHA	13	\$2,780,135.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,780,135.00	100%	0	\$0.00		0	\$0
3138YQCS7		FIRST NATIONAL BANK OF OMAHA	65	\$12,129,829.34	100%	0	\$0.00	NA	0	\$0
Total			65	\$12,129,829.34	100%	0	\$0.00		0	\$0
3138YQCT5		FIRST NATIONAL BANK OF OMAHA	40	\$7,356,363.50	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,356,363.50	100%	0	\$0.00		0	\$0
3138YQCU2		FIRST NATIONAL BANK OF OMAHA	20	\$2,030,890.91	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,030,890.91	100%	0	\$0.00		0	\$0
3138YQCV0		FIRST NATIONAL BANK OF OMAHA	49	\$6,352,556.28	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,352,556.28	100%	0	\$0.00		0	\$0
3138YQCW8		FIRST NATIONAL BANK OF OMAHA	23	\$1,498,764.98	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,498,764.98	100%	0	\$0.00		0	\$0
3138YQCX6		FIRST NATIONAL BANK OF OMAHA	12	\$2,823,783.75	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,823,783.75	100%	0	\$0.00		0	\$0
3138YQCY4		FIRST NATIONAL BANK OF OMAHA	25	\$4,091,284.06	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,091,284.06	100%	0	\$0.00		0	\$0
3138YQCZ1		FIRST NATIONAL BANK OF OMAHA	21	\$1,777,821.88	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,777,821.88	100%	0	\$0.00		0	\$0
3138YRBE7		CAPITAL ONE, N.A	414	\$99,870,029.89	100%	0	\$0.00	NA	0	\$0
Total			414	\$99,870,029.89	100%	0	\$0.00		0	\$0

3138YRBF4		CAPITAL ONE, N.A	171	\$45,659,693.56	100%	0	\$0.00	NA	0	\$0
Total			171	\$45,659,693.56	100%	0	\$0.00		0	\$0
3138YRBG2		CAPITAL ONE, N.A	33	\$2,066,375.33	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,066,375.33	100%	0	\$0.00		0	\$0
3138YRBH0		CAPITAL ONE, N.A	21	\$2,071,745.90	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,071,745.90	100%	0	\$0.00		0	\$0
3138YRBJ6		CAPITAL ONE, N.A	20	\$2,343,823.43	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,343,823.43	100%	0	\$0.00		0	\$0
3138YRBK3		CAPITAL ONE, N.A	30	\$4,096,245.47	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,096,245.47	100%	0	\$0.00		0	\$0
3138YRCV8		CAPITAL ONE, N.A	12	\$1,157,336.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,157,336.36	100%	0	\$0.00		0	\$0
3138YRCW6		CAPITAL ONE, N.A	6	\$1,135,322.55	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,135,322.55	100%	0	\$0.00		0	\$0
3138YRE20		CRESTLINE FUNDING CORP., A CORPORATION	2	\$519,276.70	13.63%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$150,500.00	3.95%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,139,950.00	82.42%	0	\$0.00	NA	0	\$0
Total			15	\$3,809,726.70	100%	0	\$0.00		0	\$0
3138YRE38		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,000.00	16.19%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,117,900.00	83.81%	0	\$0.00	NA	0	\$0
Total			8	\$2,526,900.00	100%	0	\$0.00		0	\$0
3138YRE46		GOOGAIN INC., A CORPORATION	1	\$398,237.67	6.7%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,541,634.63	93.3%	0	\$0.00	NA	0	\$0
Total			24	\$5,939,872.30	100%	0	\$0.00		0	\$0
3138YRE53		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,633,250.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,633,250.00	100%	0	\$0.00		0	\$0

3138YRE61		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$314,556.16	16.42%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,601,500.00	83.58%	0	\$0.00	NA	0	\$0
Total			6	\$1,916,056.16	100%	0	\$0.00		0	\$0
3138YRE79		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$502,269.31	1.35%	0	\$0.00	NA	0	\$0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,019.19	0.46%	0	\$0.00	NA	0	\$0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$584,474.91	1.57%	0	\$0.00	NA	0	\$0
		IVY MORTGAGE INC	1	\$195,624.76	0.53%	0	\$0.00	NA	0	\$0
		MAXREAL CUPERTINO	1	\$290,717.92	0.78%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	3	\$504,183.92	1.35%	0	\$0.00	NA	0	\$0
		PEYTON FINANCIAL MORTGAGE INC	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	189	\$34,541,227.73	92.72%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$352,443.06	0.94%	0	\$0.00	NA	0	\$0
Total			205	\$37,254,460.80	100%	0	\$0.00		0	\$0
3138YRE87		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$435,869.83	14.26%	0	\$0.00	NA	0	\$0
		PEYTON FINANCIAL MORTGAGE INC	1	\$172,260.34	5.64%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$2,448,261.90	80.1%	0	\$0.00	NA	0	\$0
Total			21	\$3,056,392.07	100%	0	\$0.00		0	\$0
3138YRE95		MAXREAL CUPERTINO	1	\$400,000.00	9.31%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,895,100.00	90.69%	0	\$0.00	NA	0	\$0
Total			16	\$4,295,100.00	100%	0	\$0.00		0	\$0
3138YREW4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,175.49	4.81%	0	\$0.00	NA	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,500.00	3.88%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES,	29	\$7,753,583.87	91.31%	0	\$0.00	NA	0	\$0

		L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			31	\$8,491,259.36	100%	0	\$0.00		0
3138YREX2		IVY MORTGAGE INC	1	\$82,000.00	5.03%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,304,990.34	80.03%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$243,700.00	14.94%	0	\$0.00	NA	0
Total			9	\$1,630,690.34	100%	0	\$0.00		0
3138YREY0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,628.75	4.17%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$297,580.12	4.93%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$255,647.30	4.23%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$495,774.88	8.21%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,737,704.65	78.46%	0	\$0.00	NA	0
Total			23	\$6,038,335.70	100%	0	\$0.00		0
3138YREZ7		PEYTON FINANCIAL MORTGAGE INC	1	\$263,000.00	11.64%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,618,850.00	71.67%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$377,000.00	16.69%	0	\$0.00	NA	0
Total			9	\$2,258,850.00	100%	0	\$0.00		0
3138YRF29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,050,400.00	100%	0	\$0.00	NA	0
Total			15	\$3,050,400.00	100%	0	\$0.00		0
3138YRF37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,512,418.55	100%	0	\$0.00	NA	0
Total			21	\$6,512,418.55	100%	0	\$0.00		0
3138YRF45		OPTIMUM FIRST, INC	2	\$513,000.00	11.41%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,981,936.89	88.59%	0	\$0.00	NA	0
Total			16	\$4,494,936.89	100%	0	\$0.00		0

3138YRF52		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$650,500.00	14.93%	0	\$0.00	NA	0 \$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,707,270.14	85.07%	0	\$0.00	NA	0 \$0
Total			14	\$4,357,770.14	100%	0	\$0.00		0 \$0
3138YRF60		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$357,500.00	5.96%	0	\$0.00	NA	0 \$0
		IVY MORTGAGE INC	1	\$571,556.74	9.53%	0	\$0.00	NA	0 \$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,000.00	6.92%	0	\$0.00	NA	0 \$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,656,000.00	77.59%	0	\$0.00	NA	0 \$0
Total			22	\$6,000,056.74	100%	0	\$0.00		0 \$0
3138YRF78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,799,550.00	87.8%	0	\$0.00	NA	0 \$0
		TOPONE MORTGAGE, INC	1	\$250,000.00	12.2%	0	\$0.00	NA	0 \$0
Total			9	\$2,049,550.00	100%	0	\$0.00		0 \$0
3138YRF86		MAXREAL CUPERTINO	1	\$300,000.00	6.2%	0	\$0.00	NA	0 \$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,542,514.27	93.8%	0	\$0.00	NA	0 \$0
Total			15	\$4,842,514.27	100%	0	\$0.00		0 \$0
3138YRF94		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$240,950.00	3.82%	0	\$0.00	NA	0 \$0
		OPTIMUM FIRST, INC	1	\$417,000.00	6.62%	0	\$0.00	NA	0 \$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,643,916.03	89.56%	0	\$0.00	NA	0 \$0
Total			25	\$6,301,866.03	100%	0	\$0.00		0 \$0
3138YRFA1		IVY MORTGAGE INC	1	\$260,000.00	2.77%	0	\$0.00	NA	0 \$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$657,000.00	7.01%	0	\$0.00	NA	0 \$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,461,920.66	90.22%	0	\$0.00	NA	0 \$0

Total			34	\$9,378,920.66	100%	0	\$0.00		0	\$0
3138YRFB9		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$377,865.09	3.43%	0	\$0.00	NA	0	\$0
		IVY MORTGAGE INC	1	\$275,000.00	2.5%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	3	\$723,271.02	6.57%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,332,707.69	84.74%	0	\$0.00	NA	0	\$0
		SEATTLE'S BEST MORTGAGE, INC	1	\$305,000.00	2.76%	0	\$0.00	NA	0	\$0
Total			39	\$11,013,843.80	100%	0	\$0.00		0	\$0
3138YRFC7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$114,000.00	2.29%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,854,862.79	97.71%	0	\$0.00	NA	0	\$0
Total			18	\$4,968,862.79	100%	0	\$0.00		0	\$0
3138YRFD5		AMERICAN HOME LENDING USA, LLC	1	\$215,000.00	2.47%	0	\$0.00	NA	0	\$0
		IVY MORTGAGE INC	1	\$297,353.22	3.42%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$286,673.79	3.29%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$7,603,198.54	87.37%	0	\$0.00	NA	0	\$0
		SEATTLE'S BEST MORTGAGE, INC	1	\$300,000.00	3.45%	0	\$0.00	NA	0	\$0
Total			36	\$8,702,225.55	100%	0	\$0.00		0	\$0
3138YRFE3		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$215,581.94	7.39%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,700,979.80	92.61%	0	\$0.00	NA	0	\$0
Total			16	\$2,916,561.74	100%	0	\$0.00		0	\$0
3138YRFF0		OPTIMUM FIRST, INC	1	\$275,000.00	5.97%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,974,586.90	86.22%	0	\$0.00	NA	0	\$0
		SEATTLE'S BEST MORTGAGE, INC	1	\$360,000.00	7.81%	0	\$0.00	NA	0	\$0
Total			16	\$4,609,586.90	100%	0	\$0.00		0	\$0
3138YRFG8		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$198,532.79	3.23%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	2	\$433,000.00	7.04%	0	\$0.00	NA	0	\$0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,003,255.96	81.32%	0	\$0.00	NA	0	\$0
		TOPONE MORTGAGE, INC	1	\$518,057.20	8.41%	0	\$0.00	NA	0	\$0
Total			24	\$6,152,845.95	100%	0	\$0.00			0
3138YRFH6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$700,000.00	9.87%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$366,000.00	5.16%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,288,502.83	74.59%	0	\$0.00	NA	0	\$0
		SEATTLE'S BEST MORTGAGE, INC	1	\$356,000.00	5.02%	0	\$0.00	NA	0	\$0
		TOPONE MORTGAGE, INC	1	\$380,000.00	5.36%	0	\$0.00	NA	0	\$0
Total			26	\$7,090,502.83	100%	0	\$0.00			0
3138YRFJ2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$775,000.00	32.65%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	2	\$485,500.00	20.45%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,113,400.00	46.9%	0	\$0.00	NA	0	\$0
Total			12	\$2,373,900.00	100%	0	\$0.00			0
3138YRFK9		OPTIMUM FIRST, INC	1	\$400,000.00	12.37%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,834,500.00	87.63%	0	\$0.00	NA	0	\$0
Total			11	\$3,234,500.00	100%	0	\$0.00			0
3138YRFL7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,753,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,753,000.00	100%	0	\$0.00			0
3138YRFM5		FIRST HALLMARK MORTGAGE CORP	1	\$384,140.55	1.39%	0	\$0.00	NA	0	\$0
		GOODMORTGAGE.COM, A CORPORATION	1	\$249,224.06	0.9%	0	\$0.00	NA	0	\$0
		GOOGAIN INC., A CORPORATION	1	\$416,371.94	1.51%	0	\$0.00	NA	0	\$0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$375,800.00	1.36%	0	\$0.00	NA	0	\$0
		IVY MORTGAGE INC	1	\$553,325.56	2.01%	0	\$0.00	NA	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$493,755.16	1.79%	0	\$0.00	NA	0	\$0

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3138YRFS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,714,996.37	100%	0	\$0.00	NA	0	\$0
Total			35	\$10,714,996.37	100%	0	\$0.00			0
3138YRFT0		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,387.14	7.69%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$366,482.90	6.78%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,621,057.91	85.53%	0	\$0.00	NA	0	\$0
Total			21	\$5,402,927.95	100%	0	\$0.00			0
3138YRFU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$10,323,826.27	100%	0	\$0.00	NA	0	\$0
Total			33	\$10,323,826.27	100%	0	\$0.00			0
3138YRFV5		IVY MORTGAGE INC	2	\$534,000.00	1.2%	0	\$0.00	NA	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$752,339.31	1.69%	0	\$0.00	NA	0	\$0
		MAXREAL CUPERTINO	1	\$408,000.00	0.92%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	6	\$2,040,975.00	4.59%	0	\$0.00	NA	0	\$0
		PRIMESOURCE MORTGAGE, INC	2	\$386,324.26	0.87%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	123	\$39,102,501.54	87.86%	0	\$0.00	NA	0	\$0
		SEATTLE'S BEST MORTGAGE, INC	2	\$658,000.00	1.48%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	2	\$624,037.70	1.39%	0	\$0.00	NA	0	\$0
Total			141	\$44,506,177.81	100%	0	\$0.00			0
3138YRFW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,924,500.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,924,500.00	100%	0	\$0.00			0
3138YRFX1		AMERICAN HOME LENDING USA, LLC	1	\$147,100.00	0.99%	0	\$0.00	NA	0	\$0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$437,708.58	2.94%	0	\$0.00	NA	0	\$0
		IVY MORTGAGE INC	1	\$262,800.00	1.76%	0	\$0.00	NA	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$336,000.00	2.26%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	3	\$1,129,400.00	7.58%	0	\$0.00	NA	0	\$0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$12,579,345.10	84.47%	0	\$0.00	NA	0	\$0
Total			49	\$14,892,353.68	100%	0	\$0.00			0
3138YRFY9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,778,500.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,778,500.00	100%	0	\$0.00			0
3138YRFZ6		OPTIMUM FIRST, INC	1	\$299,000.00	5.68%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,969,300.00	94.32%	0	\$0.00	NA	0	\$0
Total			20	\$5,268,300.00	100%	0	\$0.00			0
3138YRGA0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,275,350.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,275,350.00	100%	0	\$0.00			0
3138YRGB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,837,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,837,000.00	100%	0	\$0.00			0
3138YRGC6		IVY MORTGAGE INC	1	\$218,250.00	4.61%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$393,200.00	8.3%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,685,904.00	77.84%	0	\$0.00	NA	0	\$0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$438,000.00	9.25%	0	\$0.00	NA	0	\$0
Total			17	\$4,735,354.00	100%	0	\$0.00			0
3138YRGD4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,825,300.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,825,300.00	100%	0	\$0.00			0
3138YRGE2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,650,150.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,650,150.00	100%	0	\$0.00			0
3138YRGF9		MAXREAL CUPERTINO	1	\$565,226.70	5.43%	0	\$0.00	NA	0	\$0

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$300,000.00	2.88%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	4	\$1,108,500.00	10.66%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,959,950.00	76.54%	0	\$0.00	NA	0	\$0
		TOPONE MORTGAGE, INC	1	\$466,312.01	4.49%	0	\$0.00	NA	0	\$0
Total			36	\$10,399,988.71	100%	0	\$0.00			0
3138YRGG7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,254,032.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,254,032.79	100%	0	\$0.00			0
3138YRGH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,926,931.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,926,931.25	100%	0	\$0.00			0
3138YRGJ1		PEYTON FINANCIAL MORTGAGE INC	1	\$412,800.00	8.22%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,189,730.06	83.47%	0	\$0.00	NA	0	\$0
		TOPONE MORTGAGE, INC	1	\$417,000.00	8.31%	0	\$0.00	NA	0	\$0
Total			15	\$5,019,530.06	100%	0	\$0.00			0
3138YRGK8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$364,800.00	11.58%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$317,100.00	10.07%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,108,250.00	66.93%	0	\$0.00	NA	0	\$0
		TOPONE MORTGAGE, INC	1	\$360,000.00	11.42%	0	\$0.00	NA	0	\$0
Total			13	\$3,150,150.00	100%	0	\$0.00			0
3138YRH27		HLP MORTGAGE, LLC - COR	1	\$175,750.00	16.76%	0	\$0.00	NA	0	\$0
		NATIONWIDE EQUITIES CORPORATION - C	1	\$448,916.35	42.81%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	2	\$424,000.00	40.43%	0	\$0.00	NA	0	\$0
Total			4	\$1,048,666.35	100%	0	\$0.00			0
3138YRH35		FFC MORTGAGE CORP	2	\$669,600.00	59.81%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	2	\$450,000.00	40.19%	0	\$0.00	NA	0	\$0
Total			4	\$1,119,600.00	100%	0	\$0.00			0

3138YRH43		EVERETT FINANCIAL, INC	2	\$244,850.18	10.48%	0	\$0.00	NA	0	\$0
		GARDNER FINANCIAL SERVICES, LTD	3	\$427,407.21	18.29%	0	\$0.00	NA	0	\$0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	4.71%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	12	\$1,264,750.00	54.13%	0	\$0.00	NA	0	\$0
		RGBW, INC	1	\$146,250.00	6.26%	0	\$0.00	NA	0	\$0
		SIMONICH CORPORATION	1	\$143,293.24	6.13%	0	\$0.00	NA	0	\$0
Total			20	\$2,336,550.63	100%	0	\$0.00		0	\$0
3138YRH50		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$244,189.24	17.27%	0	\$0.00	NA	0	\$0
		CATALYST LENDING, INC	1	\$97,500.00	6.9%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC	1	\$140,473.04	9.94%	0	\$0.00	NA	0	\$0
		GVC MORTGAGE, INC	1	\$97,500.00	6.9%	0	\$0.00	NA	0	\$0
		ONY GLO, INC	1	\$120,000.00	8.49%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	6	\$714,100.00	50.5%	0	\$0.00	NA	0	\$0
Total			12	\$1,413,762.28	100%	0	\$0.00		0	\$0
3138YRH68		CAPSTONE DIRECT INC - COR	1	\$249,245.75	3.49%	0	\$0.00	NA	0	\$0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$625,500.00	8.76%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	14	\$5,015,961.15	70.28%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE, INC	1	\$450,258.68	6.31%	0	\$0.00	NA	0	\$0
		THE SHINTANI GROUP, INC. - COR	2	\$796,621.06	11.16%	0	\$0.00	NA	0	\$0
Total			19	\$7,137,586.64	100%	0	\$0.00		0	\$0
3138YRHN1		AMERICAN FINANCIAL NETWORK INC	1	\$142,872.07	7.43%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND	1	\$135,828.89	7.06%	0	\$0.00	NA	0	\$0
		CATALYST LENDING, INC	1	\$119,704.30	6.23%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC	2	\$250,312.68	13.02%	0	\$0.00	NA	0	\$0
		HARTFORD FINANCIAL SERVICES INC	1	\$111,025.74	5.77%	0	\$0.00	NA	0	\$0
		KWIK MORTGAGE CORPORATION	1	\$137,083.24	7.13%	0	\$0.00	NA	0	\$0
		MILLENNIUM FINANCIAL GROUP, INC	1	\$131,088.62	6.82%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	5	\$643,440.75	33.46%	0	\$0.00	NA	0	\$0
		POINT MORTGAGE CORPORATION	1	\$131,667.19	6.85%	0	\$0.00	NA	0	\$0
		TRN FINANCIAL LLC	1	\$119,849.02	6.23%	0	\$0.00	NA	0	\$0
Total			15	\$1,922,872.50	100%	0	\$0.00		0	\$0
3138YRHP6		ACCESS NATIONAL BANK	1	\$107,666.05	9.69%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND	1	\$137,276.22	12.36%	0	\$0.00	NA	0	\$0
			1	\$101,017.22	9.09%	0	\$0.00	NA	0	\$0

		FIRST ALLIANCE HOME MORTGAGE LLC							
		GOLDWATER BANK, N.A	1	\$133,016.77	11.97%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	3	\$348,453.27	31.36%	0	\$0.00	NA	0
		MILLENIUUM HOME MORTGAGE, LLC	1	\$79,906.08	7.19%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$104,559.06	9.41%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,080.81	8.93%	0	\$0.00	NA	0
Total			10	\$1,110,975.48	100%	0	\$0.00		0
3138YRHQ4		FFC MORTGAGE CORP - COR	2	\$521,745.83	51.73%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	2	\$486,938.27	48.27%	0	\$0.00	NA	0
Total			4	\$1,008,684.10	100%	0	\$0.00		0
3138YRHR2		BJV FINANCIAL SERVICES, INC. - COR	1	\$59,917.34	5.15%	0	\$0.00	NA	0
		COMMAND CAPITAL MORTGAGE SERVICES L	1	\$103,863.05	8.92%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$97,365.67	8.37%	0	\$0.00	NA	0
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$97,861.92	8.41%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	5	\$478,300.00	41.1%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP. - COR	1	\$79,892.24	6.86%	0	\$0.00	NA	0
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$89,876.00	7.72%	0	\$0.00	NA	0
		SECURITY FIRST MORTGAGE FUNDING, LL	1	\$86,880.14	7.46%	0	\$0.00	NA	0
		SIMONICH CORPORATION - COR	1	\$69,901.37	6.01%	0	\$0.00	NA	0
Total			13	\$1,163,857.73	100%	0	\$0.00		0
3138YRHS0		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$122,045.62	8.58%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	1	\$123,020.28	8.65%	0	\$0.00	NA	0
		MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$135,812.63	9.55%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	7	\$906,677.58	63.74%	0	\$0.00	NA	0
		SIMONICH CORPORATION - COR	1	\$134,814.01	9.48%	0	\$0.00	NA	0
Total			11	\$1,422,370.12	100%	0	\$0.00		0
3138YRHT8		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,145.26	7.62%	0	\$0.00	NA	0
		CATALYST LENDING, INC - COR	1	\$119,849.02	10.98%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORPORATION - C	3	\$246,955.25	22.64%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	2	\$138,231.80	12.67%	0	\$0.00	NA	0

		INTERNATIONAL CITY MORTGAGE INC	1	\$69,915.89	6.41%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	4	\$376,000.00	34.46%	0	\$0.00	NA	0	\$0
		SIMONICH CORPORATION - COR	1	\$56,928.29	5.22%	0	\$0.00	NA	0	\$0
Total			13	\$1,091,025.51	100%	0	\$0.00			0
3138YRHU5		ALLIED LENDING GROUP INC. - COR	1	\$375,548.22	12.93%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$125,297.54	4.31%	0	\$0.00	NA	0	\$0
		CATALYST LENDING, INC - COR	1	\$215,946.17	7.43%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE, INC. - COR	2	\$245,151.85	8.44%	0	\$0.00	NA	0	\$0
		GARDNER FINANCIAL SERVICES, LTD - C	1	\$164,000.00	5.65%	0	\$0.00	NA	0	\$0
		INTERNATIONAL CITY MORTGAGE INC	1	\$274,537.29	9.45%	0	\$0.00	NA	0	\$0
		LOANSTAR HOME LOANS, LLC - COR	1	\$201,757.29	6.94%	0	\$0.00	NA	0	\$0
		NATIONS RELIABLE LENDING, LLC - COR	1	\$130,323.22	4.49%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	5	\$1,172,546.80	40.36%	0	\$0.00	NA	0	\$0
Total			14	\$2,905,108.38	100%	0	\$0.00			0
3138YRHV3		EVERETT FINANCIAL, INC	2	\$641,561.64	56.62%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	2	\$491,600.00	43.38%	0	\$0.00	NA	0	\$0
Total			4	\$1,133,161.64	100%	0	\$0.00			0
3138YRHW1		BEHRENS CAPITAL MORTGAGE - COR	1	\$85,125.00	7%	0	\$0.00	NA	0	\$0
		ORIGEN SERVICING, INC. - COR	1	\$74,160.00	6.1%	0	\$0.00	NA	0	\$0
		PALM LENDING, LLC	1	\$86,250.00	7.09%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	10	\$787,785.00	64.77%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION - COR	1	\$84,888.07	6.98%	0	\$0.00	NA	0	\$0
		VICTORIAN FINANCE LLC - COR	1	\$98,100.00	8.06%	0	\$0.00	NA	0	\$0
Total			15	\$1,216,308.07	100%	0	\$0.00			0
3138YRHX9		CONTOUR MORTGAGE CORPORATION	1	\$127,332.10	6.65%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC	1	\$130,765.49	6.83%	0	\$0.00	NA	0	\$0
		LIBERTY BANK, N.A	1	\$142,400.00	7.43%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	8	\$1,000,150.00	52.21%	0	\$0.00	NA	0	\$0
		PREFERRED MORTGAGE BANKERS, LLC - C	1	\$126,000.00	6.58%	0	\$0.00	NA	0	\$0
		PRIMESOURCE MORTGAGE, INC	1	\$129,812.69	6.78%	0	\$0.00	NA	0	\$0
		RUSTY ROSE INC	1	\$127,500.00	6.66%	0	\$0.00	NA	0	\$0
		SIMONICH CORPORATION	1	\$131,822.19	6.86%	0	\$0.00	NA	0	\$0

Total			15	\$1,915,782.47	100%	0	\$0.00		0	\$0
3138YRHY7		AMERICAN FINANCIAL NETWORK INC. - C	1	\$46,739.76	4.47%	0	\$0.00	NA	0	\$0
		BJV FINANCIAL SERVICES, INC. - COR	1	\$82,500.00	7.88%	0	\$0.00	NA	0	\$0
		COMMAND CAPITAL MORTGAGE SERVICES L	1	\$70,000.00	6.69%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC - COR	1	\$119,769.12	11.45%	0	\$0.00	NA	0	\$0
		GERSHMAN INVESTMENT CORPORATION - C	1	\$90,288.85	8.63%	0	\$0.00	NA	0	\$0
		GUIDANCE MORTGAGE, LLC	1	\$111,750.00	10.68%	0	\$0.00	NA	0	\$0
		LEND SMART MORTGAGE, LLC - COR	1	\$98,744.64	9.44%	0	\$0.00	NA	0	\$0
		MMS MORTGAGE SERVICES, LTD	1	\$33,558.69	3.21%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	5	\$393,100.00	37.55%	0	\$0.00	NA	0	\$0
Total			13	\$1,046,451.06	100%	0	\$0.00		0	\$0
3138YRHZ4		ACCESS NATIONAL BANK - COR	1	\$146,594.53	13.03%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC - COR	1	\$147,813.80	13.14%	0	\$0.00	NA	0	\$0
		PACOR MORTGAGE CORP. - COR	1	\$134,830.15	11.99%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE	5	\$695,700.00	61.84%	0	\$0.00	NA	0	\$0
Total			8	\$1,124,938.48	100%	0	\$0.00		0	\$0
3138YRM21		AMPLIFY FCU	2	\$261,214.61	21.08%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF LAS CRUCES	1	\$134,252.49	10.83%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	5	\$696,873.24	56.23%	0	\$0.00	NA	0	\$0
		UNITED HERITAGE CREDIT UNION	1	\$146,933.22	11.86%	0	\$0.00	NA	0	\$0
Total			9	\$1,239,273.56	100%	0	\$0.00		0	\$0
3138YRM39		AMPLIFY FCU	1	\$99,855.91	4.27%	0	\$0.00	NA	0	\$0
		BANK OF BRENHAM	1	\$83,959.17	3.59%	0	\$0.00	NA	0	\$0
		BANK OF SAN ANGELO	1	\$99,717.72	4.26%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF LAS CRUCES	1	\$107,045.54	4.58%	0	\$0.00	NA	0	\$0
		CITIZENS NATL HENDERSON	1	\$62,227.76	2.66%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	14	\$1,316,222.09	56.27%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$62,907.19	2.69%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$105,843.84	4.53%	0	\$0.00	NA	0	\$0
		FIRST NEW MEXICO BANK SILVER CITY	1	\$99,859.10	4.27%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$99,862.23	4.27%	0	\$0.00	NA	0	\$0
		ROUND TOP STATE BANK	1	\$104,848.71	4.48%	0	\$0.00	NA	0	\$0

		SECURITY STATE BANK & TRUST	1	\$96,616.71	4.13%	0	\$0.00	NA	0	\$0
Total			25	\$2,338,965.97	100%	0	\$0.00		0	\$0
3138YRM47		BANK OF SAN ANGELO	1	\$119,823.22	7.76%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	9	\$1,080,142.43	69.93%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK ALAMOGORDO	1	\$111,435.60	7.21%	0	\$0.00	NA	0	\$0
		R BANK	1	\$111,845.70	7.24%	0	\$0.00	NA	0	\$0
		UNITED HERITAGE CREDIT UNION	1	\$121,436.20	7.86%	0	\$0.00	NA	0	\$0
Total			13	\$1,544,683.15	100%	0	\$0.00		0	\$0
3138YRM54		CORNERSTONE HOME LENDING, INC	14	\$1,964,220.07	93%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$147,796.10	7%	0	\$0.00	NA	0	\$0
Total			15	\$2,112,016.17	100%	0	\$0.00		0	\$0
3138YRM62		CITIZENS BANK OF LAS CRUCES	1	\$173,749.30	4.66%	0	\$0.00	NA	0	\$0
		COMMUNITY NATIONAL BANK	1	\$169,870.88	4.55%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	18	\$2,916,901.67	78.18%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$161,027.84	4.32%	0	\$0.00	NA	0	\$0
		UNITED HERITAGE CREDIT UNION	2	\$309,553.34	8.29%	0	\$0.00	NA	0	\$0
Total			23	\$3,731,103.03	100%	0	\$0.00		0	\$0
3138YRM70		BANK OF BRENHAM	1	\$138,970.88	11.29%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	7	\$962,030.86	78.19%	0	\$0.00	NA	0	\$0
		SECURITY STATE BANK & TRUST	1	\$129,433.18	10.52%	0	\$0.00	NA	0	\$0
Total			9	\$1,230,434.92	100%	0	\$0.00		0	\$0
3138YRM88		CITIZENS BANK OF LAS CRUCES	2	\$216,717.42	16.13%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	13	\$1,054,374.88	78.46%	0	\$0.00	NA	0	\$0
		FNB WICHITA FALLS	1	\$72,706.29	5.41%	0	\$0.00	NA	0	\$0
Total			16	\$1,343,798.59	100%	0	\$0.00		0	\$0
3138YRM96		ASCENT HOME LENDING, LLC	1	\$140,043.38	9.62%	0	\$0.00	NA	0	\$0
		CITIZENS NATL HENDERSON	1	\$131,809.81	9.06%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	7	\$930,776.00	63.96%	0	\$0.00	NA	0	\$0
		KIRKPATRICK BANK	2	\$252,536.30	17.36%	0	\$0.00	NA	0	\$0
Total			11	\$1,455,165.49	100%	0	\$0.00		0	\$0
3138YRNA2		CMC HOME LENDING	2	\$323,452.23	20.27%	0	\$0.00	NA	0	\$0
			7	\$1,112,453.27	69.71%	0	\$0.00	NA	0	\$0

		CORNERSTONE HOME LENDING, INC							
		GROUP MORTGAGE, LLC	1	\$160,000.00	10.02%	0	\$0.00	NA	0
Total			10	\$1,595,905.50	100%	0	\$0.00		0
3138YRNB0		CORNERSTONE HOME LENDING, INC	12	\$1,489,399.37	100%	0	\$0.00	NA	0
Total			12	\$1,489,399.37	100%	0	\$0.00		0
3138YRNC8		CORNERSTONE HOME LENDING, INC	7	\$1,083,827.97	100%	0	\$0.00	NA	0
Total			7	\$1,083,827.97	100%	0	\$0.00		0
3138YRND6		CITIZENS BANK OF LAS CRUCES	2	\$188,434.03	12.54%	0	\$0.00	NA	0
		COMM NATL BK OF TXRKANA	1	\$93,867.56	6.25%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	12	\$1,029,491.00	68.51%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$87,000.00	5.79%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$104,000.00	6.91%	0	\$0.00	NA	0
Total			17	\$1,502,792.59	100%	0	\$0.00		0
3138YRNE4		CORNERSTONE HOME LENDING, INC	8	\$1,125,168.00	66.45%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	4	\$568,016.38	33.55%	0	\$0.00	NA	0
Total			12	\$1,693,184.38	100%	0	\$0.00		0
3138YRNF1		BANK OF BRENHAM	1	\$140,000.00	9.05%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$144,786.39	9.36%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$1,261,483.60	81.59%	0	\$0.00	NA	0
Total			11	\$1,546,269.99	100%	0	\$0.00		0
3138YRNG9		CORNERSTONE HOME LENDING, INC	13	\$2,179,625.91	93.16%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$160,000.00	6.84%	0	\$0.00	NA	0
Total			14	\$2,339,625.91	100%	0	\$0.00		0
3138YRNH7		CORNERSTONE HOME LENDING, INC	5	\$580,421.14	54.98%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$111,852.51	10.6%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$116,000.00	10.99%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$123,847.53	11.73%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$123,583.30	11.7%	0	\$0.00	NA	0
Total			9	\$1,055,704.48	100%	0	\$0.00		0

3138YRNJ3		CORNERSTONE HOME LENDING, INC	12	\$1,078,597.57	93.75%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK - EL PASO	1	\$71,915.47	6.25%	0	\$0.00	NA	0	\$0
Total			13	\$1,150,513.04	100%	0	\$0.00			0
3138YRNK0		CITIZENS BANK OF LAS CRUCES	2	\$246,727.83	21.22%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$118,310.24	10.18%	0	\$0.00	NA	0	\$0
		ECU MORTGAGE	1	\$124,815.85	10.73%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$147,028.22	12.65%	0	\$0.00	NA	0	\$0
		GRAND BANK	2	\$277,225.00	23.84%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$132,000.00	11.35%	0	\$0.00	NA	0	\$0
		R BANK	1	\$116,616.19	10.03%	0	\$0.00	NA	0	\$0
Total			9	\$1,162,723.33	100%	0	\$0.00			0
3138YRNL8		CORNERSTONE HOME LENDING, INC	11	\$1,811,376.66	91.68%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$164,350.00	8.32%	0	\$0.00	NA	0	\$0
Total			12	\$1,975,726.66	100%	0	\$0.00			0
3138YRNM6		CORNERSTONE HOME LENDING, INC	5	\$773,040.86	60.87%	0	\$0.00	NA	0	\$0
		GRAND BANK	1	\$161,990.00	12.75%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$170,800.00	13.45%	0	\$0.00	NA	0	\$0
		R BANK	1	\$164,197.86	12.93%	0	\$0.00	NA	0	\$0
Total			8	\$1,270,028.72	100%	0	\$0.00			0
3138YRPD4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$538,427.81	8.24%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	14	\$3,796,408.30	58.07%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,428,478.07	21.85%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	2	\$774,069.51	11.84%	0	\$0.00	NA	0	\$0
Total			22	\$6,537,383.69	100%	0	\$0.00			0
3138YRPE2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$312,260.44	3.88%	0	\$0.00	NA	0	\$0
		CMC HOME LENDING	2	\$457,127.86	5.68%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	26	\$7,098,813.02	88.25%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$176,000.00	2.19%	0	\$0.00	NA	0	\$0
Total			30	\$8,044,201.32	100%	0	\$0.00			0
3138YRPF9		CORNERSTONE HOME LENDING, INC	8	\$2,279,850.84	100%	0	\$0.00	NA	0	\$0

Total			8	\$2,279,850.84	100%	0	\$0.00		0	\$0
3138YRPG7		CORNERSTONE HOME LENDING, INC	2	\$564,998.58	32.25%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,187,067.23	67.75%	0	\$0.00	NA	0	\$0
Total			6	\$1,752,065.81	100%	0	\$0.00		0	\$0
3138YRPH5		CMC HOME LENDING	1	\$317,673.00	7.02%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	15	\$4,209,073.48	92.98%	0	\$0.00	NA	0	\$0
Total			16	\$4,526,746.48	100%	0	\$0.00		0	\$0
3138YRPJ1		CMC HOME LENDING	1	\$382,584.18	7.35%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	14	\$3,984,912.86	76.51%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$312,520.00	6%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	2	\$528,575.00	10.14%	0	\$0.00	NA	0	\$0
Total			18	\$5,208,592.04	100%	0	\$0.00		0	\$0
3138YRPK8		CMC HOME LENDING	1	\$200,277.00	3.88%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	12	\$3,360,770.28	65.16%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	4	\$873,850.00	16.94%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	2	\$723,000.00	14.02%	0	\$0.00	NA	0	\$0
Total			19	\$5,157,897.28	100%	0	\$0.00		0	\$0
3138YRPL6		CORNERSTONE HOME LENDING, INC	14	\$3,484,172.10	78.85%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$517,378.15	11.71%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$417,000.00	9.44%	0	\$0.00	NA	0	\$0
Total			17	\$4,418,550.25	100%	0	\$0.00		0	\$0
3138YRPM4		CORNERSTONE HOME LENDING, INC	8	\$2,392,288.55	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,392,288.55	100%	0	\$0.00		0	\$0
3138YRPN2		ASCENT HOME LENDING, LLC	1	\$256,000.00	5.89%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	11	\$2,748,964.22	63.28%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,163,386.00	26.78%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$175,500.00	4.05%	0	\$0.00	NA	0	\$0
Total			17	\$4,343,850.22	100%	0	\$0.00		0	\$0

3138YRPP7		ASCENT HOME LENDING, LLC	1	\$351,000.00	6.72%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	13	\$3,328,107.41	63.76%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	3	\$686,100.00	13.14%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	2	\$854,545.38	16.38%	0	\$0.00	NA	0	\$0
Total			19	\$5,219,752.79	100%	0	\$0.00		0	\$0
3138YRPQ5		CORNERSTONE HOME LENDING, INC	7	\$1,862,636.88	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,862,636.88	100%	0	\$0.00		0	\$0
3138YRPR3		CORNERSTONE HOME LENDING, INC	12	\$3,351,697.82	80.58%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$408,000.00	9.81%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$400,000.00	9.61%	0	\$0.00	NA	0	\$0
Total			14	\$4,159,697.82	100%	0	\$0.00		0	\$0
3138YRR26		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$201,103.29	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC	1	\$388,849.06	0.2%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	8	\$2,776,237.49	1.45%	0	\$0.00	NA	0	\$0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$615,215.51	0.32%	0	\$0.00	NA	0	\$0
		BANKERS TRUST CO NA	1	\$277,980.69	0.15%	0	\$0.00	NA	0	\$0
		BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$704,022.55	0.37%	0	\$0.00	NA	0	\$0
		BM REAL ESTATE SERVICE INC	1	\$416,371.94	0.22%	0	\$0.00	NA	0	\$0
		BOND STREET MORTGAGE, LLC	1	\$224,047.34	0.12%	0	\$0.00	NA	0	\$0
		CALCON MUTUAL MORTGAGE LLC	1	\$263,611.07	0.14%	0	\$0.00	NA	0	\$0
		CAPSTONE LENDING CORP	7	\$2,203,151.74	1.15%	0	\$0.00	NA	0	\$0
		CHICAGO FINANCIAL SERVICES, INC	6	\$1,608,565.42	0.84%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	435	\$130,270,167.82	68.25%	0	\$0.00	NA	0	\$0
		ECOM MORTGAGE, INC	1	\$261,596.61	0.14%	0	\$0.00	NA	0	\$0
		ETHOS LENDING, LLC	12	\$4,174,914.89	2.19%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$377,542.98	0.2%	0	\$0.00	NA	0	\$0
		GEORGETOWN MORTGAGE LLC	3	\$946,043.47	0.5%	0	\$0.00	NA	0	\$0
		GMH MORTGAGE SERVICES LLC	2	\$702,694.99	0.37%	0	\$0.00	NA	0	\$0
		GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,088,463.90	0.57%	0	\$0.00	NA	0	\$0
		IDEAL HOME LOANS, LLC	1	\$341,496.17	0.18%	0	\$0.00	NA	0	\$0
		IVY MORTGAGE INC	1	\$413,000.00	0.22%	0	\$0.00	NA	0	\$0

	IVY MORTGAGE, INC	2	\$498,167.89	0.26%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	25	\$6,871,135.79	3.6%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	19	\$5,388,985.74	2.82%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	21	\$6,864,512.64	3.6%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	8	\$2,765,347.17	1.45%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	3	\$989,409.55	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	5	\$1,421,135.81	0.74%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$268,803.41	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	20	\$6,508,340.49	3.41%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$308,864.31	0.16%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$349,472.85	0.18%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	\$1,267,569.92	0.66%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	3	\$985,979.57	0.52%	0	\$0.00	NA	0	\$0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$416,385.67	0.22%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	21	\$6,498,475.41	3.4%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$350,482.91	0.18%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$234,646.06	0.12%	0	\$0.00	NA	0	\$0
Total		631	\$190,867,792.12	100%	0	\$0.00		0	\$0
3138YRR34	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	1.46%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$288,234.64	1.52%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$98,847.57	0.52%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$215,652.57	1.14%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	2	\$967,733.43	5.11%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	2	\$763,836.98	4.04%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	27	\$10,650,954.13	56.3%	0	\$0.00	NA	0	\$0
	ETHOS LENDING, LLC	2	\$933,450.02	4.93%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,037.70	3.3%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC	1	\$313,483.87	1.66%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC	1	\$229,638.03	1.21%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	2	\$1,030,000.00	5.44%	0	\$0.00	NA	0	\$0

	LUTHER BURBANK MORTGAGE	1	\$454,314.70	2.4%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$269,546.52	1.42%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$271,552.91	1.44%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$382,620.04	2.02%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$384,250.00	2.03%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK, NY	1	\$349,424.70	1.85%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	1	\$416,299.61	2.21%	0	\$0.00	NA	0	\$0
Total		49	\$18,919,577.42	100%	0	\$0.00		0	\$0
3138YRR42	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$582,283.16	14%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	3	\$716,184.00	17.22%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$239,691.07	5.76%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$297,125.70	7.15%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	2	\$457,200.00	11%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$263,200.00	6.33%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$199,742.55	4.8%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,958.54	14.79%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$416,463.23	10.02%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$371,062.09	8.93%	0	\$0.00	NA	0	\$0
Total		15	\$4,157,910.34	100%	0	\$0.00		0	\$0
3138YRR59	ALL HOME LENDING, INC	1	\$363,509.68	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$503,350.05	1.2%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$899,673.05	2.14%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,802,201.77	4.28%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$857,704.57	2.04%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.73%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$207,700.31	0.49%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	70	\$21,952,740.78	52.15%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$203,887.71	0.48%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$262,621.07	0.62%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	2	\$418,323.99	0.99%	0	\$0.00	NA	0	\$0
		1	\$291,588.57	0.69%	0	\$0.00	NA	0	\$0

		GREAT LAKES HOME MORTGAGE, INC								
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$820,952.97	1.95%	0	\$0.00	NA	0	\$0
		IDEAL HOME LOANS, LLC	1	\$198,126.66	0.47%	0	\$0.00	NA	0	\$0
		JMAC LENDING, INC	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0
		LOAN SIMPLE, INC	4	\$1,057,201.24	2.51%	0	\$0.00	NA	0	\$0
		LUXURY MORTGAGE CORP	1	\$328,026.69	0.78%	0	\$0.00	NA	0	\$0
		MCLEAN MORTGAGE CORPORATION	5	\$1,507,836.82	3.58%	0	\$0.00	NA	0	\$0
		MEGA CAPITAL FUNDING, INC	8	\$3,387,482.74	8.05%	0	\$0.00	NA	0	\$0
		MK LENDING CORP	1	\$437,782.30	1.04%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	2	\$602,000.00	1.43%	0	\$0.00	NA	0	\$0
		MORTGAGE OPPORTUNITY GROUP	1	\$373,000.00	0.89%	0	\$0.00	NA	0	\$0
		MORTGAGE OPPORTUNITY GROUP, INC	1	\$345,655.00	0.82%	0	\$0.00	NA	0	\$0
		NATIONAL MORTGAGE SERVICE, INC	5	\$1,550,970.30	3.68%	0	\$0.00	NA	0	\$0
		NFM, INC	1	\$223,250.00	0.53%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE, INC	1	\$233,500.00	0.55%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$788,805.27	1.87%	0	\$0.00	NA	0	\$0
		QUONTIC BANK	1	\$255,662.89	0.61%	0	\$0.00	NA	0	\$0
		T.J. FINANCIAL, INC	3	\$1,071,462.57	2.55%	0	\$0.00	NA	0	\$0
		THE MORTGAGE COMPANY	1	\$202,050.00	0.48%	0	\$0.00	NA	0	\$0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0
Total			136	\$42,096,067.00	100%	0	\$0.00		0	\$0
3138YRR67		CITIBANK,N.A	4	\$2,015,613.62	100%	0	\$0.00	NA	0	\$0
Total			4	\$2,015,613.62	100%	0	\$0.00		0	\$0
3138YRR75		CITIBANK,N.A	671	\$334,340,752.33	100%	0	\$0.00	NA	0	\$0
Total			671	\$334,340,752.33	100%	0	\$0.00		0	\$0
3138YRRW0		AMERISAVE MORTGAGE CORPORATION	1	\$90,061.12	3.29%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	33	\$2,647,903.74	96.71%	0	\$0.00	NA	0	\$0
Total			34	\$2,737,964.86	100%	0	\$0.00		0	\$0
3138YRRX8		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$121,412.77	10.49%	0	\$0.00	NA	0	\$0
		BANKERS TRUST CO NA	1	\$113,500.00	9.81%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	8	\$922,644.86	79.7%	0	\$0.00	NA	0	\$0
Total			10	\$1,157,557.63	100%	0	\$0.00		0	\$0

3138YRRY6		CITIBANK,N.A	21	\$2,909,765.19	95.45%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE	1	\$138,590.25	4.55%	0	\$0.00	NA	0	\$0
Total			22	\$3,048,355.44	100%	0	\$0.00			0
3138YRRZ3		CITIBANK,N.A	16	\$2,576,188.11	88.36%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$174,730.56	5.99%	0	\$0.00	NA	0	\$0
		JMAC LENDING, INC	1	\$164,745.96	5.65%	0	\$0.00	NA	0	\$0
Total			18	\$2,915,664.63	100%	0	\$0.00			0
3138YRSA7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$242,956.88	1.2%	0	\$0.00	NA	0	\$0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$202,518.64	1%	0	\$0.00	NA	0	\$0
		CAPSTONE LENDING CORP	1	\$306,155.99	1.51%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	63	\$15,355,891.06	75.58%	0	\$0.00	NA	0	\$0
		ECOM MORTGAGE, INC	1	\$283,793.83	1.4%	0	\$0.00	NA	0	\$0
		FUNDING RESOURCES MORTGAGE CORP	1	\$240,500.00	1.18%	0	\$0.00	NA	0	\$0
		GOLD COAST BANK	1	\$446,250.00	2.2%	0	\$0.00	NA	0	\$0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$338,400.00	1.67%	0	\$0.00	NA	0	\$0
		MCLEAN MORTGAGE CORPORATION	2	\$536,499.00	2.64%	0	\$0.00	NA	0	\$0
		MEGA CAPITAL FUNDING, INC	2	\$610,000.00	3%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	2	\$660,591.61	3.25%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.97%	0	\$0.00	NA	0	\$0
		SIGNATURE MORTGAGE CORPORATION	1	\$280,800.00	1.38%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORP	1	\$151,356.71	0.74%	0	\$0.00	NA	0	\$0
		THE PRIVATE BANK AND TRUST CO	1	\$197,908.86	0.97%	0	\$0.00	NA	0	\$0
		VISION ONE MORTGAGE, INC	1	\$266,000.00	1.31%	0	\$0.00	NA	0	\$0
Total			81	\$20,317,622.58	100%	0	\$0.00			0
3138YRUH9		SWBC MORTGAGE CORPORATION	4	\$1,142,054.80	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,142,054.80	100%	0	\$0.00			0
3138YRUJ5		SWBC MORTGAGE CORPORATION	9	\$2,661,808.75	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,661,808.75	100%	0	\$0.00			0
3138YRV70		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$680,266.70	6.71%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$177,044.08	1.75%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$456,000.00	4.5%	0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,741.54	3.06%	0	\$0.00	NA	0 \$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,749.56	1.67%	0	\$0.00	NA	0 \$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$364,000.00	3.59%	0	\$0.00	NA	0 \$0
	CAPSTAR LENDING LLC	1	\$388,586.69	3.83%	0	\$0.00	NA	0 \$0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$315,565.96	3.11%	0	\$0.00	NA	0 \$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$244,938.63	2.42%	0	\$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	2	\$356,260.86	3.51%	0	\$0.00	NA	0 \$0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$364,462.28	3.59%	0	\$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$342,000.00	3.37%	0	\$0.00	NA	0 \$0
	GULF COAST BANK AND TRUST COMPANY	1	\$307,002.05	3.03%	0	\$0.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$284,580.13	2.81%	0	\$0.00	NA	0 \$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,176.98	2.89%	0	\$0.00	NA	0 \$0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$279,587.51	2.76%	0	\$0.00	NA	0 \$0
	MORTGAGE TRUST INC A CORPORATION	1	\$362,000.00	3.57%	0	\$0.00	NA	0 \$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,000.00	1.63%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,769.06	1.58%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,550.75	1.1%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$1,633,825.61	16.11%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,972.76	3.75%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENCED	1	\$349,985.07	3.45%	0	\$0.00	NA	0 \$0

	LENDER							
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$202,501.24	2%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$164,800.00	1.63%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$310,049.12	3.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$550,773.76	5.41%	0	\$0.00	NA	0
Total		39	\$10,141,190.34	100%	0	\$0.00		0
3138YRV88	ACOPIA LLC A CORPORATION	1	\$84,874.78	7.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$83,283.70	7.79%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,910.67	5.79%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,884.53	7.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$68,900.58	6.45%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$84,680.52	7.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,887.62	7.29%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$81,500.00	7.63%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$59,915.46	5.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,400.89	13.05%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$83,576.69	7.82%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$82,838.57	7.75%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$79,887.28	7.48%	0	\$0.00	NA	0
Total		14	\$1,068,541.29	100%	0	\$0.00		0
3138YRV96	BELL STATE BANK AND TRUST A CORPORATION	2	\$183,191.11	17.83%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$86,133.82	8.39%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$96,766.50	9.42%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$87,182.40	8.49%	0	\$0.00	NA	0

		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,384.83	8.31%	0	\$0.00	NA	0	\$0
		MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$89,876.00	8.75%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,674.29	10.09%	0	\$0.00	NA	0	\$0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$104,109.58	10.14%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE INC	1	\$93,870.50	9.14%	0	\$0.00	NA	0	\$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,981.14	9.44%	0	\$0.00	NA	0	\$0
Total			11	\$1,027,170.17	100%	0	\$0.00			0 \$0
3138YRWA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$594,161.92	9.95%	0	\$0.00	NA	0	\$0
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.41%	0	\$0.00	NA	0	\$0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$278,000.00	4.65%	0	\$0.00	NA	0	\$0
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,900.00	4.18%	0	\$0.00	NA	0	\$0
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$352,967.58	5.91%	0	\$0.00	NA	0	\$0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$697,000.00	11.67%	0	\$0.00	NA	0	\$0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,600.00	5.79%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$205,185.45	3.44%	0	\$0.00	NA	0	\$0
		FIRST CENTURY BANK, N.A., A CORPORATION	1	\$323,512.01	5.42%	0	\$0.00	NA	0	\$0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$237,930.61	3.98%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL INC	1	\$289,563.21	4.85%	0	\$0.00	NA	0	\$0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	6.98%	0	\$0.00	NA	0	\$0
		HOUSTON CAPITAL MORTGAGE	1	\$314,525.57	5.27%	0	\$0.00	NA	0	\$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$361,500.00	6.05%	0	\$0.00	NA	0	\$0

		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$399,397.54	6.69%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC	1	\$416,371.94	6.97%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$146,600.00	2.45%	0	\$0.00	NA	0	\$0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,698.77	3.34%	0	\$0.00	NA	0	\$0
Total			19	\$5,972,914.60	100%	0	\$0.00		0	\$0
3138YRWB0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,004.84	3.39%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$741,999.16	16.98%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARATION	1	\$246,000.00	5.63%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,390.30	10.58%	0	\$0.00	NA	0	\$0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,826.63	3.22%	0	\$0.00	NA	0	\$0
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$345,533.93	7.91%	0	\$0.00	NA	0	\$0
		COASTAL FUNDING SLC INC DBA PACIFIC TRUTST MORTGAGE A CORPOARTION	1	\$375,000.00	8.58%	0	\$0.00	NA	0	\$0
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$120,941.23	2.77%	0	\$0.00	NA	0	\$0
		HOME SAVINGS AND TRUST MORTGAGE	1	\$198,800.00	4.55%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,242.77	2.73%	0	\$0.00	NA	0	\$0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$344,000.00	7.87%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER	1	\$207,000.00	4.74%	0	\$0.00	NA	0	\$0
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$433,707.00	9.92%	0	\$0.00	NA	0	\$0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$344,900.00	7.89%	0	\$0.00	NA	0	\$0

		WESTSTAR MORTGAGE, INC	1	\$142,143.06	3.24%	0	\$0.00	NA	0	\$0
Total			16	\$4,370,488.92	100%	0	\$0.00		0	\$0
3138YRWC8		ACG FUNDING INC	1	\$297,492.39	4.94%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.93%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$385,000.00	6.4%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$252,000.00	4.19%	0	\$0.00	NA	0	\$0
		FIRST CENTURY BANK N A A CORPORATION	1	\$239,155.55	3.97%	0	\$0.00	NA	0	\$0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,371.94	6.92%	0	\$0.00	NA	0	\$0
		MANHATTAN FINANCIAL GROUP INC	1	\$320,000.00	5.32%	0	\$0.00	NA	0	\$0
		MONARCH BANK	1	\$416,371.94	6.92%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$250,000.00	4.15%	0	\$0.00	NA	0	\$0
		MORTGAGE EXPRESS LLC	1	\$350,000.00	5.82%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC	3	\$365,135.00	6.07%	0	\$0.00	NA	0	\$0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$369,000.00	6.13%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,823.78	1.94%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	3.32%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES ,INC	1	\$599,076.19	9.95%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE INC	1	\$211,000.00	3.51%	0	\$0.00	NA	0	\$0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$417,000.00	6.93%	0	\$0.00	NA	0	\$0
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$397,400.55	6.59%	0	\$0.00	NA	0	\$0
Total			20	\$6,018,827.34	100%	0	\$0.00		0	\$0
3138YRWD6		ACADEMY MORTGAGE CORPORATION	1	\$207,693.58	1.76%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$381,260.00	3.23%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$1,098,989.63	9.31%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	3.53%	0	\$0.00	NA	0 \$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,000.00	1.8%	0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	2.37%	0	\$0.00	NA	0 \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	1.74%	0	\$0.00	NA	0 \$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,010.16	2.81%	0	\$0.00	NA	0 \$0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$174,242.93	1.48%	0	\$0.00	NA	0 \$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$414,500.00	3.51%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,700.00	1.56%	0	\$0.00	NA	0 \$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,000.00	1.44%	0	\$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	2.06%	0	\$0.00	NA	0 \$0
	FLORIDA CAPITAL BANK NA DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$168,000.00	1.42%	0	\$0.00	NA	0 \$0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$170,000.00	1.44%	0	\$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$219,392.72	1.86%	0	\$0.00	NA	0 \$0
	JMAC LENDING, INCORPORATED	1	\$250,000.00	2.12%	0	\$0.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$232,900.00	1.97%	0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$474,950.00	4.02%	0	\$0.00	NA	0 \$0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$249,631.70	2.11%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,081.61	1.28%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEADER	1	\$200,000.00	1.69%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$794,776.28	6.73%	0	\$0.00	NA	0 \$0
		1	\$259,625.39	2.2%	0	\$0.00	NA	0 \$0

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY							
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$216,000.00	1.83%	0	\$0.00	NA	0
	RPM MORTGAGE INC	5	\$1,345,457.18	11.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$324,500.00	2.75%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$199,500.00	1.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$178,000.00	1.51%	0	\$0.00	NA	0
	SILVERTPN MORTGAGE SPECIALISTS INC	1	\$214,683.26	1.82%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,000.00	2.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,359.94	3.45%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$306,800.00	2.6%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	3.53%	0	\$0.00	NA	0
Total		43	\$11,804,054.38	100%	0	\$0.00		0
3138YRWE4	AMERICAN EQUITY MORTGAGE INC	1	\$83,085.38	8.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$80,000.00	7.81%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$49,680.00	4.85%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$34,955.96	3.41%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,633.91	7.38%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$84,753.07	8.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$55,200.00	5.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$202,450.54	19.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$42,341.59	4.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,910.59	5.46%	0	\$0.00	NA	0
		1	\$83,886.85	8.19%	0	\$0.00	NA	0

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$59,850.00	5.84%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$71,400.00	6.97%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$45,018.00	4.41%	0	\$0.00	NA	0
Total			16	\$1,024,165.89	100%	0	\$0.00		0
3138YRWF1		AMERICAN EQUITY MORTGAGE INC	2	\$221,600.00	21.63%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,290.00	14.86%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,455.93	12.25%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$59,931.18	5.85%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$127,920.00	12.49%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$108,600.00	10.6%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	\$35,958.71	3.51%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION MICHIGAN CORPORATUION	1	\$84,000.00	8.2%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$108,750.00	10.61%	0	\$0.00	NA	0
Total			10	\$1,024,505.82	100%	0	\$0.00		0
3138YRWG9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	3.97%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$76,619.89	7.6%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$80,000.00	7.94%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.95%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,700.00	7.91%	0	\$0.00	NA	0
		PARAMOUNT BOND AND MORTGAGE COMPANY INC.,A MISSOURI CORPORATION	1	\$85,000.00	8.43%	0	\$0.00	NA	0
			1	\$80,000.00	7.94%	0	\$0.00	NA	0

		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$81,984.32	8.13%	0	\$0.00	NA	0	\$0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,000.00	6.75%	0	\$0.00	NA	0	\$0
		SAGE BANK	1	\$34,000.00	3.37%	0	\$0.00	NA	0	\$0
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,697.07	8.1%	0	\$0.00	NA	0	\$0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$53,000.00	5.26%	0	\$0.00	NA	0	\$0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	4.96%	0	\$0.00	NA	0	\$0
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$58,000.00	5.75%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE INC	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0
Total			15	\$1,008,001.28	100%	0	\$0.00		0	\$0
3138YS4B9		ACOPIA LLC	1	\$205,596.67	5.8%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$229,668.02	6.48%	0	\$0.00	NA	0	\$0
		LEADERONE FINANCIAL CORPORATION	1	\$126,350.00	3.56%	0	\$0.00	NA	0	\$0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$414,614.98	11.7%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	8	\$1,183,510.00	33.39%	0	\$0.00	NA	0	\$0
		OPES ADVISORS INC	2	\$612,414.65	17.28%	0	\$0.00	NA	0	\$0
		QUONTIC BANK	1	\$154,781.60	4.37%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS INC	2	\$501,500.00	14.15%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE LLP	1	\$115,928.96	3.27%	0	\$0.00	NA	0	\$0
Total			18	\$3,544,364.88	100%	0	\$0.00		0	\$0
3138YS4C7		AMERICAN FINANCIAL NETWORK INC	1	\$327,548.11	2.2%	0	\$0.00	NA	0	\$0
		BRAND MORTGAGE GROUP LLC	1	\$207,100.00	1.39%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$361,301.54	2.43%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	4	\$1,227,916.63	8.24%	0	\$0.00	NA	0	\$0
		CROSSCOUNTRY MORTGAGE INC	1	\$353,301.50	2.37%	0	\$0.00	NA	0	\$0
		DISCOVER HOME LOANS INC	1	\$176,545.26	1.19%	0	\$0.00	NA	0	\$0
		FLORIDA CAPITAL BANK N.A	1	\$292,000.00	1.96%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$241,893.12	1.62%	0	\$0.00	NA	0	\$0

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,559.12	2.15%	0	\$0.00	NA	0	\$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$295,850.00	1.99%	0	\$0.00	NA	0	\$0
		LEADERONE FINANCIAL CORPORATION	1	\$213,305.72	1.43%	0	\$0.00	NA	0	\$0
		MEGA CAPITAL FUNDING INC	1	\$363,475.54	2.44%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	33	\$9,524,730.96	63.95%	0	\$0.00	NA	0	\$0
		REGENCY MORTGAGE CORP	1	\$218,346.76	1.47%	0	\$0.00	NA	0	\$0
		RESOURCE LENDERS INC	1	\$204,704.63	1.37%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE INC	2	\$566,511.16	3.8%	0	\$0.00	NA	0	\$0
Total			52	\$14,894,090.05	100%	0	\$0.00			0
3138YS4D5		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$254,614.27	1.74%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,402.72	3.17%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	54	\$13,449,410.03	92.08%	0	\$0.00	NA	0	\$0
		PARKSIDE LENDING LLC	1	\$438,434.91	3.01%	0	\$0.00	NA	0	\$0
Total			57	\$14,605,861.93	100%	0	\$0.00			0
3138YS4E3		CHURCHILL MORTGAGE CORPORATION	1	\$71,451.43	2.2%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	1	\$72,978.91	2.25%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	42	\$2,980,081.79	91.74%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	2	\$123,843.99	3.81%	0	\$0.00	NA	0	\$0
Total			46	\$3,248,356.12	100%	0	\$0.00			0
3138YS4F0		NATIONSTARMORTGAGE	22	\$1,664,027.29	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,664,027.29	100%	0	\$0.00			0
3138YS4G8		ALLIANCE FINANCIAL RESOURCES LLC	1	\$106,875.00	3.3%	0	\$0.00	NA	0	\$0
		AMERICAN EQUITY MORTGAGE INC	1	\$67,897.58	2.1%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	1	\$104,751.85	3.24%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$95,920.00	2.96%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$71,898.55	2.22%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,402.08	2.14%	0	\$0.00	NA	0	\$0
		GTL INVESTMENTS INC	1	\$106,745.97	3.3%	0	\$0.00	NA	0	\$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$203,360.00	6.28%	0	\$0.00	NA	0	\$0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$102,000.00	3.15%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	21	\$1,980,215.77	61.18%	0	\$0.00	NA	0	\$0

		PREMIUM MORTGAGE CORP	2	\$218,340.15	6.75%	0	\$0.00	NA	0	\$0
		WOLFE FINANCIAL INC	1	\$109,250.00	3.38%	0	\$0.00	NA	0	\$0
Total			34	\$3,236,656.95	100%	0	\$0.00			0
3138YS4H6		NATIONSTARMORTGAGE	73	\$7,229,845.92	96.21%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	3	\$285,065.59	3.79%	0	\$0.00	NA	0	\$0
Total			76	\$7,514,911.51	100%	0	\$0.00			0
3138YS4J2		NATIONSTARMORTGAGE	11	\$1,023,396.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,023,396.07	100%	0	\$0.00			0
3138YS4K9		ACOPIA LLC	1	\$119,823.22	3.14%	0	\$0.00	NA	0	\$0
		BRAND MORTGAGE GROUP LLC	1	\$110,836.48	2.9%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$119,819.26	3.14%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	6	\$717,163.02	18.78%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	3	\$357,238.62	9.36%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$117,330.71	3.07%	0	\$0.00	NA	0	\$0
		GTL INVESTMENTS INC	2	\$234,782.38	6.15%	0	\$0.00	NA	0	\$0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,600.00	3.18%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	12	\$1,447,146.63	37.9%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$116,350.00	3.05%	0	\$0.00	NA	0	\$0
		US MORTGAGE CORPORATION	1	\$119,723.37	3.14%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE LLP	2	\$236,650.84	6.19%	0	\$0.00	NA	0	\$0
Total			32	\$3,818,464.53	100%	0	\$0.00			0
3138YS4L7		NATIONSTARMORTGAGE	28	\$3,323,266.88	87.78%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE INC	1	\$115,900.00	3.06%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	3	\$346,856.06	9.16%	0	\$0.00	NA	0	\$0
Total			32	\$3,786,022.94	100%	0	\$0.00			0
3138YS4M5		BARRINGTON BANK AND TRUST COMPANY N.A	4	\$539,100.39	4.86%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$129,820.89	1.17%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	4	\$531,602.50	4.79%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	6	\$825,486.46	7.44%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE INC	1	\$125,400.00	1.13%	0	\$0.00	NA	0	\$0
		DISCOVER HOME LOANS INC	1	\$141,795.04	1.28%	0	\$0.00	NA	0	\$0
		EQUITY LOANS LLC	1	\$134,400.00	1.21%	0	\$0.00	NA	0	\$0
		FLORIDA CAPITAL BANK N.A	1	\$134,900.00	1.22%	0	\$0.00	NA	0	\$0
			2	\$276,591.48	2.49%	0	\$0.00	NA	0	\$0

		FREEDOM MORTGAGE CORPORATION								
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$265,445.03	2.39%	0	\$0.00	NA	0	\$0
		GTL INVESTMENTS INC	1	\$135,808.38	1.22%	0	\$0.00	NA	0	\$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	1.17%	0	\$0.00	NA	0	\$0
		HURON VALLEY FINANCIAL INC	1	\$125,600.00	1.13%	0	\$0.00	NA	0	\$0
		INLANTA MORTGAGE INC	1	\$149,179.91	1.35%	0	\$0.00	NA	0	\$0
		LEADERONE FINANCIAL CORPORATION	3	\$418,733.40	3.78%	0	\$0.00	NA	0	\$0
		MEGA CAPITAL FUNDING INC	1	\$149,774.08	1.35%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	2	\$294,781.61	2.66%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	39	\$5,438,566.21	49.05%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$142,303.68	1.28%	0	\$0.00	NA	0	\$0
		REGENCY MORTGAGE CORP	1	\$140,125.00	1.26%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE INC	1	\$147,155.00	1.33%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.35%	0	\$0.00	NA	0	\$0
		VAN DYK MORTGAGE CORPORATION	1	\$140,800.00	1.27%	0	\$0.00	NA	0	\$0
		VICTORIAN FINANCE LLC	1	\$128,610.25	1.16%	0	\$0.00	NA	0	\$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$147,236.86	1.33%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE LLP	1	\$144,786.39	1.33%	0	\$0.00	NA	0	\$0
Total			80	\$11,088,002.56	100%	0	\$0.00		0	\$0
3138YS4N3		MORTGAGE WORLD BANKERS	1	\$149,815.57	3.55%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	27	\$3,674,570.18	87.1%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	3	\$394,210.85	9.35%	0	\$0.00	NA	0	\$0
Total			31	\$4,218,596.60	100%	0	\$0.00		0	\$0
3138YS4P8		AMERICAN EQUITY MORTGAGE INC	1	\$159,600.00	1.57%	0	\$0.00	NA	0	\$0
		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$159,774.56	1.57%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	2	\$314,221.18	3.09%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	5	\$810,944.48	7.99%	0	\$0.00	NA	0	\$0
		EQUITY LOANS LLC	1	\$163,774.05	1.61%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL INC	1	\$162,181.24	1.6%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	2	\$324,926.26	3.2%	0	\$0.00	NA	0	\$0
		GTL INVESTMENTS INC	2	\$325,689.59	3.21%	0	\$0.00	NA	0	\$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,678.81	1.57%	0	\$0.00	NA	0	\$0
		LEADERONE FINANCIAL CORPORATION	2	\$319,076.46	3.14%	0	\$0.00	NA	0	\$0
		LOAN SIMPLE INC	1	\$160,075.00	1.58%	0	\$0.00	NA	0	\$0

		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,200.00	1.65%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	40	\$6,444,446.32	63.47%	0	\$0.00	NA	0	\$0
		PACOR MORTGAGE CORP	1	\$150,100.00	1.48%	0	\$0.00	NA	0	\$0
		POLARIS HOME FUNDING CORP	1	\$161,316.82	1.59%	0	\$0.00	NA	0	\$0
		REGENCY MORTGAGE CORP	1	\$169,749.56	1.68%	0	\$0.00	NA	0	\$0
Total			63	\$10,152,754.33	100%	0	\$0.00		0	\$0
3138YS4Q6		BROADVIEW MORTGAGE CORPORATION	1	\$171,783.60	3.98%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	26	\$4,149,552.17	96.02%	0	\$0.00	NA	0	\$0
Total			27	\$4,321,335.77	100%	0	\$0.00		0	\$0
3138YS4R4		DISCOVER HOME LOANS INC	2	\$912,871.47	5.34%	0	\$0.00	NA	0	\$0
		EQUITY LOANS LLC	1	\$202,450.69	1.18%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	36	\$11,460,056.82	66.98%	0	\$0.00	NA	0	\$0
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$583,240.71	3.41%	0	\$0.00	NA	0	\$0
		MORTGAGE WORLD BANKERS	1	\$509,297.36	2.98%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	5	\$1,506,227.71	8.8%	0	\$0.00	NA	0	\$0
		PREMIUM MORTGAGE CORP	2	\$355,064.57	2.08%	0	\$0.00	NA	0	\$0
		RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	2.34%	0	\$0.00	NA	0	\$0
		VANGUARD FUNDING LLC	2	\$763,882.80	4.45%	0	\$0.00	NA	0	\$0
Total			53	\$17,110,092.13	100%	0	\$0.00		0	\$0
3138YS4S2		CBC NATIONAL BANK	1	\$299,604.94	8.03%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$261,670.36	7.02%	0	\$0.00	NA	0	\$0
		MCS MORTGAGE BANKERS INC	1	\$216,720.67	5.81%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	9	\$2,551,749.36	68.43%	0	\$0.00	NA	0	\$0
		VANGUARD FUNDING LLC	1	\$399,461.19	10.71%	0	\$0.00	NA	0	\$0
Total			13	\$3,729,206.52	100%	0	\$0.00		0	\$0
3138YS4T0		AMERICAN EQUITY MORTGAGE INC	1	\$316,800.00	4.58%	0	\$0.00	NA	0	\$0
		BARRINGTON BANK AND TRUST COMPANY N.A	2	\$360,031.23	5.2%	0	\$0.00	NA	0	\$0
		DISCOVER HOME LOANS INC	2	\$687,306.51	9.93%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$415,822.88	6.01%	0	\$0.00	NA	0	\$0
		MEGA CAPITAL FUNDING INC	1	\$283,581.61	4.1%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	1	\$278,425.15	4.02%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	17	\$4,577,117.34	66.16%	0	\$0.00	NA	0	\$0
Total			25	\$6,919,084.72	100%	0	\$0.00		0	\$0

3138YS4U7		NATIONSTARMORTGAGE	9	\$2,255,839.19	84.92%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	2	\$400,458.09	15.08%	0	\$0.00	NA	0	\$0
Total			11	\$2,656,297.28	100%	0	\$0.00			0
3138YS4V5		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$236,374.65	12.8%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	7	\$1,426,733.78	77.28%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$183,152.96	9.92%	0	\$0.00	NA	0	\$0
Total			9	\$1,846,261.39	100%	0	\$0.00			0
3138YS4W3		NATIONSTARMORTGAGE	8	\$1,831,224.84	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,831,224.84	100%	0	\$0.00			0
3138YS4X1		NATIONSTARMORTGAGE	11	\$2,727,276.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,727,276.08	100%	0	\$0.00			0
3138YS4Y9		NATIONSTARMORTGAGE	25	\$3,570,999.94	92.95%	0	\$0.00	NA	0	\$0
		POLARIS HOME FUNDING CORP	1	\$143,622.26	3.74%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$127,067.05	3.31%	0	\$0.00	NA	0	\$0
Total			27	\$3,841,689.25	100%	0	\$0.00			0
3138YS4Z6		NATIONSTARMORTGAGE	8	\$1,256,525.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,256,525.20	100%	0	\$0.00			0
3138YS5A0		NATIONSTARMORTGAGE	8	\$1,589,926.24	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,589,926.24	100%	0	\$0.00			0
3138YS5B8		BROADVIEW MORTGAGE CORPORATION	1	\$276,643.43	3.94%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	23	\$5,497,214.66	78.26%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE INC	1	\$224,105.00	3.19%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE INC	1	\$610,231.27	8.69%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE LLP	1	\$416,463.23	5.92%	0	\$0.00	NA	0	\$0
Total			27	\$7,024,657.59	100%	0	\$0.00			0
3138YS5C6		GTL INVESTMENTS INC	1	\$73,437.87	6.16%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	15	\$1,079,191.71	90.5%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE INC	1	\$39,827.26	3.34%	0	\$0.00	NA	0	\$0
Total			17	\$1,192,456.84	100%	0	\$0.00			0
3138YS5D4		CHURCHILL MORTGAGE CORPORATION	1	\$100,418.86	4.44%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	1	\$87,631.32	3.88%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	20	\$1,963,560.55	86.84%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$109,575.00	4.84%	0	\$0.00	NA	0	\$0

Total			23	\$2,261,185.73	100%	0	\$0.00		0	\$0
3138YS5E2		CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	82	\$7,928,592.86	98.63%	0	\$0.00	NA	0	\$0
Total			83	\$8,038,592.86	100%	0	\$0.00		0	\$0
3138YS5F9		CHURCHILL MORTGAGE CORPORATION	8	\$947,377.46	35.1%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	12	\$1,407,481.87	52.14%	0	\$0.00	NA	0	\$0
		PREMIUM MORTGAGE CORP	1	\$111,500.00	4.13%	0	\$0.00	NA	0	\$0
		RESIDENTIAL HOME FUNDING CORP	2	\$232,999.76	8.63%	0	\$0.00	NA	0	\$0
Total			23	\$2,699,359.09	100%	0	\$0.00		0	\$0
3138YS5G7		CHURCHILL MORTGAGE CORPORATION	1	\$124,481.60	2.53%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	37	\$4,344,650.30	88.23%	0	\$0.00	NA	0	\$0
		OVM FINANCIAL INC	1	\$112,052.13	2.28%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	3	\$343,166.59	6.96%	0	\$0.00	NA	0	\$0
Total			42	\$4,924,350.62	100%	0	\$0.00		0	\$0
3138YS5H5		AMERICAN EQUITY MORTGAGE INC	1	\$131,441.36	2.27%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	1	\$126,960.40	2.19%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	10	\$1,369,713.16	23.62%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$148,702.75	2.56%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	26	\$3,619,449.72	62.41%	0	\$0.00	NA	0	\$0
		OVM FINANCIAL INC	1	\$146,626.82	2.53%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$128,135.92	2.21%	0	\$0.00	NA	0	\$0
		VAN DYK MORTGAGE CORPORATION	1	\$128,000.00	2.21%	0	\$0.00	NA	0	\$0
Total			42	\$5,799,030.13	100%	0	\$0.00		0	\$0
3138YS5J1		NATIONSTARMORTGAGE	54	\$7,415,851.05	98.18%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$137,533.07	1.82%	0	\$0.00	NA	0	\$0
Total			55	\$7,553,384.12	100%	0	\$0.00		0	\$0
3138YS5K8		ACOPIA LLC	1	\$69,128.81	1.23%	0	\$0.00	NA	0	\$0
		GTL INVESTMENTS INC	1	\$33,462.06	0.6%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$51,585.24	0.92%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	1	\$69,850.00	1.25%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	75	\$5,338,206.83	95.2%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL LLC	1	\$45,318.86	0.8%	0	\$0.00	NA	0	\$0

Total			80	\$5,607,551.80	100%	0	\$0.00		0	\$0
3138YS5L6		NATIONSTARMORTGAGE	28	\$4,464,985.15	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,464,985.15	100%	0	\$0.00		0	\$0
3138YS5M4		NATIONSTARMORTGAGE	36	\$8,083,754.80	97.15%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$237,172.34	2.85%	0	\$0.00	NA	0	\$0
Total			37	\$8,320,927.14	100%	0	\$0.00		0	\$0
3138YS5N2		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,500.00	11.76%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE INC	1	\$229,066.71	6.56%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	6	\$2,046,727.68	58.62%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY INC	1	\$389,358.95	11.15%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE LLP	1	\$415,567.03	11.91%	0	\$0.00	NA	0	\$0
Total			10	\$3,491,220.37	100%	0	\$0.00		0	\$0
3138YS5P7		CROSSCOUNTRY MORTGAGE INC	1	\$315,534.47	15.49%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE INC	2	\$723,846.87	35.54%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF KANSAS CITY	2	\$518,791.48	25.47%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	2	\$478,514.99	23.5%	0	\$0.00	NA	0	\$0
Total			7	\$2,036,687.81	100%	0	\$0.00		0	\$0
3138YS5Q5		NATIONSTARMORTGAGE	19	\$4,459,400.00	95.86%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$192,700.00	4.14%	0	\$0.00	NA	0	\$0
Total			20	\$4,652,100.00	100%	0	\$0.00		0	\$0
3138YS5R3		MORTGAGE ASSURANCE INC	1	\$66,612.17	5.25%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	17	\$1,202,251.87	94.75%	0	\$0.00	NA	0	\$0
Total			18	\$1,268,864.04	100%	0	\$0.00		0	\$0
3138YS5S1		NATIONSTARMORTGAGE	53	\$3,661,884.99	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,661,884.99	100%	0	\$0.00		0	\$0
3138YS5T9		NATIONSTARMORTGAGE	14	\$1,377,883.74	93.87%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$89,909.71	6.13%	0	\$0.00	NA	0	\$0
Total			15	\$1,467,793.45	100%	0	\$0.00		0	\$0
3138YS5U6		NATIONSTARMORTGAGE	10	\$1,161,925.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,161,925.99	100%	0	\$0.00		0	\$0
3138YS5V4		CHURCHILL MORTGAGE CORPORATION	1	\$48,670.64	2.72%	0	\$0.00	NA	0	\$0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$62,837.68	3.52%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	16	\$1,675,858.26	93.76%	0	\$0.00	NA	0	\$0

Total			18	\$1,787,366.58	100%	0	\$0.00		0	\$0
3138YS5W2		AMERICAN EQUITY MORTGAGE INC	1	\$74,887.04	4.47%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$95,250.00	5.68%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	1	\$105,666.00	6.31%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	3	\$315,350.00	18.82%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	2	\$172,287.49	10.28%	0	\$0.00	NA	0	\$0
		GTL INVESTMENTS INC	2	\$169,575.00	10.12%	0	\$0.00	NA	0	\$0
		HURON VALLEY FINANCIAL INC	1	\$51,300.00	3.06%	0	\$0.00	NA	0	\$0
		LOANSTAR HOME LOANS LLC	1	\$49,000.00	2.92%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	6	\$532,952.36	31.81%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE INC	1	\$109,250.00	6.53%	0	\$0.00	NA	0	\$0
Total			19	\$1,675,517.89	100%	0	\$0.00		0	\$0
3138YS5X0		GTL INVESTMENTS INC	1	\$86,400.00	3.95%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	21	\$2,008,264.22	91.83%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$92,275.00	4.22%	0	\$0.00	NA	0	\$0
Total			23	\$2,186,939.22	100%	0	\$0.00		0	\$0
3138YS5Y8		AMERICAN EQUITY MORTGAGE INC	1	\$106,250.00	2.56%	0	\$0.00	NA	0	\$0
		FLORIDA CAPITAL BANK N.A	1	\$91,884.25	2.22%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	40	\$3,841,596.27	92.65%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$106,790.47	2.57%	0	\$0.00	NA	0	\$0
Total			43	\$4,146,520.99	100%	0	\$0.00		0	\$0
3138YS5Z5		CBC NATIONAL BANK	2	\$234,300.00	15.19%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$117,563.00	7.62%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$123,318.06	8%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	7.78%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,500.00	7.94%	0	\$0.00	NA	0	\$0
		LEND SMART MORTGAGE LLC	1	\$118,655.00	7.69%	0	\$0.00	NA	0	\$0
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$232,600.00	15.08%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	2	\$232,800.00	15.09%	0	\$0.00	NA	0	\$0
		PREMIUM MORTGAGE CORP	1	\$120,600.00	7.82%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$120,000.00	7.79%	0	\$0.00	NA	0	\$0
Total			13	\$1,542,336.06	100%	0	\$0.00		0	\$0
3138YS6A9		BRAND MORTGAGE GROUP LLC	1	\$110,400.00	3.62%	0	\$0.00	NA	0	\$0

		CBC NATIONAL BANK	1	\$111,150.00	3.65%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$113,842.94	3.73%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	22	\$2,601,400.10	85.34%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$111,431.38	3.66%	0	\$0.00	NA	0	\$0
Total			26	\$3,048,224.42	100%	0	\$0.00			0
3138YS6B7		NATIONSTARMORTGAGE	12	\$1,423,707.82	92.6%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$113,710.02	7.4%	0	\$0.00	NA	0	\$0
Total			13	\$1,537,417.84	100%	0	\$0.00			0
3138YS6C5		AMERICAN EQUITY MORTGAGE INC	2	\$272,294.81	9.35%	0	\$0.00	NA	0	\$0
		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$129,404.80	4.44%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	2	\$296,792.87	10.19%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$144,400.00	4.96%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE INC	1	\$125,100.00	4.29%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$128,250.00	4.4%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,080.00	4.4%	0	\$0.00	NA	0	\$0
		GTL INVESTMENTS INC	1	\$142,405.00	4.89%	0	\$0.00	NA	0	\$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,544.84	5.1%	0	\$0.00	NA	0	\$0
		LOAN SIMPLE INC	1	\$144,000.00	4.94%	0	\$0.00	NA	0	\$0
		LOANSTAR HOME LOANS LLC	1	\$139,000.00	4.77%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	4	\$548,600.00	18.83%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL LLC	1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE INC	1	\$146,960.00	5.04%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS INC	1	\$135,000.00	4.63%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE LLP	1	\$139,294.49	4.79%	0	\$0.00	NA	0	\$0
Total			21	\$2,913,126.81	100%	0	\$0.00			0
3138YS6D3		CHURCHILL MORTGAGE CORPORATION	2	\$291,600.00	3.33%	0	\$0.00	NA	0	\$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	1.48%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	55	\$7,644,381.41	87.26%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	5	\$694,150.00	7.93%	0	\$0.00	NA	0	\$0
Total			63	\$8,760,131.41	100%	0	\$0.00			0
3138YS6E1		NATIONSTARMORTGAGE	8	\$1,116,635.54	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,116,635.54	100%	0	\$0.00			0
3138YS6F8			1	\$168,750.00	2.62%	0	\$0.00	NA	0	\$0

		BROADVIEW MORTGAGE CORPORATION							
		CARRINGTON MORTGAGE SERVICES LLC	1	\$165,600.00	2.57%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$325,000.00	5.04%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A	1	\$153,750.00	2.39%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	2	\$330,600.00	5.13%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,750.00	2.43%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	32	\$5,145,061.16	79.82%	0	\$0.00	NA	0
Total			40	\$6,445,511.16	100%	0	\$0.00		0
3138YS6G6		FREEDOM MORTGAGE CORPORATION	11	\$3,467,297.93	76.7%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$174,747.85	3.87%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS	1	\$624,058.66	13.8%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$254,600.00	5.63%	0	\$0.00	NA	0
Total			14	\$4,520,704.44	100%	0	\$0.00		0
3138YS6H4		FREEDOM MORTGAGE CORPORATION	2	\$654,523.81	10.5%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$603,167.85	9.67%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS	1	\$305,200.00	4.89%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$3,724,200.00	59.72%	0	\$0.00	NA	0
		QUICKEN LOANS INC	4	\$948,600.00	15.22%	0	\$0.00	NA	0
Total			25	\$6,235,691.66	100%	0	\$0.00		0
3138YS6J0		BRAND MORTGAGE GROUP LLC	1	\$256,263.00	4.36%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$262,500.00	4.47%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$176,744.97	3.01%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC	1	\$533,230.60	9.08%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	\$196,000.00	3.34%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$177,000.00	3.01%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$284,953.00	4.85%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$3,343,457.00	56.94%	0	\$0.00	NA	0
		PARAMOUNT BOND AND MORTGAGE CO INC	1	\$225,000.00	3.83%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	7.11%	0	\$0.00	NA	0
Total			21	\$5,872,148.57	100%	0	\$0.00		0

3138YS6K7		BROADVIEW MORTGAGE CORPORATION	1	\$299,000.00	1.72%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	1	\$205,416.37	1.18%	0	\$0.00	NA	0	\$0
		EQUITY LOANS LLC	1	\$209,950.00	1.21%	0	\$0.00	NA	0	\$0
		LOANSTAR HOME LOANS LLC	1	\$181,200.00	1.04%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	59	\$15,341,178.76	88.45%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	2	\$560,952.75	3.23%	0	\$0.00	NA	0	\$0
		R M K FINANCIAL CORP	1	\$363,750.00	2.1%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL LLC	1	\$182,550.00	1.07%	0	\$0.00	NA	0	\$0
Total			67	\$17,343,997.88	100%	0	\$0.00		0	\$0
3138YS6L5		ACOPIA LLC	1	\$182,400.00	9.49%	0	\$0.00	NA	0	\$0
		ADVISORS MORTGAGE GROUP LLC	1	\$140,000.00	7.28%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$213,000.00	11.08%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	6.66%	0	\$0.00	NA	0	\$0
		LEADERONE FINANCIAL CORPORATION	1	\$112,000.00	5.83%	0	\$0.00	NA	0	\$0
		MAGNOLIA BANK INCORPORATED	1	\$163,763.71	8.52%	0	\$0.00	NA	0	\$0
		MEGA CAPITAL FUNDING INC	1	\$249,623.46	12.99%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	3	\$548,300.00	28.53%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS INC	1	\$185,000.00	9.62%	0	\$0.00	NA	0	\$0
Total			11	\$1,922,087.17	100%	0	\$0.00		0	\$0
3138YS6M3		NATIONSTARMORTGAGE	9	\$1,850,900.00	91.32%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$175,975.00	8.68%	0	\$0.00	NA	0	\$0
Total			10	\$2,026,875.00	100%	0	\$0.00		0	\$0
3138YS6N1		NATIONSTARMORTGAGE	12	\$3,109,916.17	88.13%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	2	\$418,775.00	11.87%	0	\$0.00	NA	0	\$0
Total			14	\$3,528,691.17	100%	0	\$0.00		0	\$0
3138YS6P6		NATIONSTARMORTGAGE	14	\$3,291,123.24	88.64%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	2	\$421,818.79	11.36%	0	\$0.00	NA	0	\$0
Total			16	\$3,712,942.03	100%	0	\$0.00		0	\$0
3138YS6Q4		NATIONSTARMORTGAGE	7	\$1,615,679.88	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,615,679.88	100%	0	\$0.00		0	\$0
3138YS6R2		NATIONSTARMORTGAGE	11	\$2,135,712.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,135,712.34	100%	0	\$0.00		0	\$0
3138YS6S0		A K T AMERICAN CAPITAL INC	1	\$390,000.00	0.59%	0	\$0.00	NA	0	\$0
		ACOPIA LLC	6	\$1,599,045.37	2.41%	0	\$0.00	NA	0	\$0
			1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0

	ALLEN TATE MORTGAGE SERVICES INC						
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$214,200.00	0.32%	0	\$0.00	NA 0 \$0
	AMERICAN EQUITY MORTGAGE INC	1	\$328,000.00	0.49%	0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK INC	1	\$272,615.35	0.41%	0	\$0.00	NA 0 \$0
	ANGEL OAK HOME LOANS LLC	4	\$1,088,905.00	1.64%	0	\$0.00	NA 0 \$0
	BAY-VALLEY MORTGAGE GROUP	2	\$1,045,151.39	1.57%	0	\$0.00	NA 0 \$0
	BRAND MORTGAGE GROUP LLC	3	\$1,066,675.00	1.61%	0	\$0.00	NA 0 \$0
	BROADVIEW MORTGAGE CORPORATION	6	\$1,539,600.00	2.32%	0	\$0.00	NA 0 \$0
	CBC NATIONAL BANK	20	\$5,496,501.32	8.28%	0	\$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION	17	\$4,421,251.31	6.66%	0	\$0.00	NA 0 \$0
	COMPASS MORTGAGE INC	1	\$323,950.00	0.49%	0	\$0.00	NA 0 \$0
	CROSSCOUNTRY MORTGAGE INC	3	\$532,838.36	0.8%	0	\$0.00	NA 0 \$0
	DISCOVER HOME LOANS INC	7	\$1,876,547.69	2.83%	0	\$0.00	NA 0 \$0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$899,800.00	1.36%	0	\$0.00	NA 0 \$0
	EQUITY LOANS LLC	3	\$740,579.81	1.12%	0	\$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL INC	2	\$744,750.00	1.12%	0	\$0.00	NA 0 \$0
	FLORIDA CAPITAL BANK N.A	4	\$879,005.00	1.32%	0	\$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION	1	\$184,500.00	0.28%	0	\$0.00	NA 0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,299,463.00	1.96%	0	\$0.00	NA 0 \$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$311,800.00	0.47%	0	\$0.00	NA 0 \$0
	GSF MORTGAGE CORPORATION	1	\$223,000.00	0.34%	0	\$0.00	NA 0 \$0
	GTL INVESTMENTS INC	3	\$644,463.46	0.97%	0	\$0.00	NA 0 \$0
	GVC MORTGAGE INC	1	\$332,910.00	0.5%	0	\$0.00	NA 0 \$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$362,190.00	0.55%	0	\$0.00	NA 0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$179,468.78	0.27%	0	\$0.00	NA 0 \$0
	HURON VALLEY FINANCIAL INC	1	\$223,250.00	0.34%	0	\$0.00	NA 0 \$0
	LEADERONE FINANCIAL CORPORATION	4	\$1,308,475.00	1.97%	0	\$0.00	NA 0 \$0
	LOAN SIMPLE INC	1	\$218,400.00	0.33%	0	\$0.00	NA 0 \$0
	LOANSTAR HOME LOANS LLC	1	\$250,800.00	0.38%	0	\$0.00	NA 0 \$0
	MEGA CAPITAL FUNDING INC	2	\$829,066.91	1.25%	0	\$0.00	NA 0 \$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$300,000.00	0.45%	0	\$0.00	NA 0 \$0
	MONTAGE MORTGAGE LLC	1	\$220,182.30	0.33%	0	\$0.00	NA 0 \$0
	MORTGAGE ASSURANCE INC	2	\$429,300.00	0.65%	0	\$0.00	NA 0 \$0
	MORTGAGE FINANCIAL INC	1	\$323,522.68	0.49%	0	\$0.00	NA 0 \$0
		1	\$166,250.00	0.25%	0	\$0.00	NA 0 \$0

		MORTGAGE INVESTMENT SERVICES CORPORATION								
		NATIONSTARMORTGAGE	92	\$26,986,035.90	40.64%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE GROUP INC	2	\$499,750.00	0.75%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL INC	2	\$582,300.00	0.88%	0	\$0.00	NA	0	\$0
		PARAMOUNT BOND AND MORTGAGE CO INC	1	\$188,005.00	0.28%	0	\$0.00	NA	0	\$0
		PARKSIDE LENDING LLC	1	\$487,716.10	0.73%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	4	\$921,325.00	1.39%	0	\$0.00	NA	0	\$0
		REGENCY MORTGAGE CORP	1	\$222,300.00	0.33%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION	5	\$1,407,152.00	2.12%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE INC	3	\$845,330.00	1.27%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS INC	2	\$483,000.00	0.73%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0
		THE FIRST STATE BANK	2	\$386,887.00	0.58%	0	\$0.00	NA	0	\$0
		VAN DYK MORTGAGE CORPORATION	2	\$371,450.00	0.56%	0	\$0.00	NA	0	\$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,695.05	0.31%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE LLP	4	\$1,007,473.32	1.5%	0	\$0.00	NA	0	\$0
	Total			239	\$66,399,377.10	100%	0	\$0.00		0
3138YS6T8		BROADVIEW MORTGAGE CORPORATION	1	\$624,158.11	5.01%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	1	\$237,500.00	1.91%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	2	\$716,902.78	5.75%	0	\$0.00	NA	0	\$0
		MONTAGE MORTGAGE LLC	1	\$380,000.00	3.05%	0	\$0.00	NA	0	\$0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$197,000.00	1.58%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	35	\$9,507,497.88	76.3%	0	\$0.00	NA	0	\$0
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,000.00	1.73%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$181,350.00	1.46%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION	1	\$207,485.00	1.67%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE INC	1	\$192,350.00	1.54%	0	\$0.00	NA	0	\$0
	Total			45	\$12,460,243.77	100%	0	\$0.00		0
3138YSA22		AMERICAN FIRST LENDING CORPORATION	1	\$349,200.00	3.45%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$315,000.00	3.12%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,289.80	7.04%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,000.00	3.36%	0	\$0.00	NA	0	\$0

		CALIBER HOME LOANS, INC	27	\$7,228,343.00	71.52%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,750.00	2.14%	0	\$0.00	NA	0	\$0
		NETWORK FUNDING, L.P	1	\$179,900.00	1.78%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$516,224.79	5.11%	0	\$0.00	NA	0	\$0
		SUBURBAN MORTGAGE, INC	1	\$250,517.00	2.48%	0	\$0.00	NA	0	\$0
Total			36	\$10,107,224.59	100%	0	\$0.00		0	\$0
3138YSA30		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,747.27	2.05%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC	56	\$15,837,292.76	95.06%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$481,575.00	2.89%	0	\$0.00	NA	0	\$0
Total			59	\$16,659,615.03	100%	0	\$0.00		0	\$0
3138YSA48		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,300.00	2.97%	0	\$0.00	NA	0	\$0
		C&F MORTGAGE CORPORATION	1	\$236,550.00	3.6%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC	15	\$4,780,017.00	72.67%	0	\$0.00	NA	0	\$0
		CONTOUR MORTGAGE CORPORATION	1	\$279,952.82	4.26%	0	\$0.00	NA	0	\$0
		FIRSTAR BANK, N.A	1	\$170,000.00	2.58%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	9.51%	0	\$0.00	NA	0	\$0
		VANGUARD FUNDING LLC	1	\$290,000.00	4.41%	0	\$0.00	NA	0	\$0
Total			21	\$6,577,319.82	100%	0	\$0.00		0	\$0
3138YSA55		CALIBER HOME LOANS, INC	28	\$2,185,475.00	82.34%	0	\$0.00	NA	0	\$0
		CENDERA FUNDING, INC	2	\$170,620.00	6.43%	0	\$0.00	NA	0	\$0
		CENTENNIAL BANK	1	\$56,000.00	2.11%	0	\$0.00	NA	0	\$0
		MORTGAGE SERVICES III, L.L.C	1	\$75,500.00	2.84%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE, INC	1	\$88,000.00	3.32%	0	\$0.00	NA	0	\$0
		TOTAL MEDIA MANAGEMENT LLC	1	\$78,600.00	2.96%	0	\$0.00	NA	0	\$0
Total			34	\$2,654,195.00	100%	0	\$0.00		0	\$0
3138YSA63		AMERICAN FINANCIAL NETWORK, INC	1	\$131,200.00	4.14%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$136,000.00	4.29%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC	15	\$1,993,713.31	62.95%	0	\$0.00	NA	0	\$0
		CENDERA FUNDING, INC	1	\$128,250.00	4.05%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$144,386.34	4.56%	0	\$0.00	NA	0	\$0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,700.00	3.94%	0	\$0.00	NA	0	\$0
		PLATINUM BANK	1	\$120,000.00	3.79%	0	\$0.00	NA	0	\$0

		RESIDENTIAL HOME FUNDING CORP	2	\$262,000.00	8.27%	0	\$0.00	NA	0	\$0
		SCENIC OAKS FUNDING	1	\$127,000.00	4.01%	0	\$0.00	NA	0	\$0
Total			24	\$3,167,249.65	100%	0	\$0.00			0
3138YSA71		AMERICAN MORTGAGE SERVICE COMPANY	1	\$76,475.00	3.17%	0	\$0.00	NA	0	\$0
		BRAZOS NATIONAL BANK	1	\$78,137.00	3.24%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC	32	\$2,062,308.00	85.39%	0	\$0.00	NA	0	\$0
		FIRSTAR BANK, N.A	1	\$67,500.00	2.79%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY, INC	1	\$80,750.00	3.34%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	2.07%	0	\$0.00	NA	0	\$0
Total			37	\$2,415,170.00	100%	0	\$0.00			0
3138YSA89		AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	2.19%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,600.00	1.97%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC	42	\$4,073,942.87	85.6%	0	\$0.00	NA	0	\$0
		DATCU CREDIT UNION	1	\$91,687.00	1.93%	0	\$0.00	NA	0	\$0
		FARMERS BANK & TRUST COMPANY	1	\$95,500.00	2.01%	0	\$0.00	NA	0	\$0
		PREMIER HOME MORTGAGE, INC	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0
		SOUTHWEST FUNDING, LP	1	\$105,600.00	2.22%	0	\$0.00	NA	0	\$0
		ST. FIN CORP	1	\$95,000.00	1.98%	0	\$0.00	NA	0	\$0
Total			49	\$4,759,329.87	100%	0	\$0.00			0
3138YSA97		CALIBER HOME LOANS, INC	25	\$2,931,341.00	86.01%	0	\$0.00	NA	0	\$0
		GEORGETOWN MORTGAGE, LLC	1	\$115,500.00	3.39%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.52%	0	\$0.00	NA	0	\$0
		RESIDENTIAL HOME FUNDING CORP	1	\$116,450.00	3.42%	0	\$0.00	NA	0	\$0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$124,800.00	3.66%	0	\$0.00	NA	0	\$0
Total			29	\$3,408,091.00	100%	0	\$0.00			0
3138YSAU0		1ST COLONIAL COMMUNITY BANK	1	\$253,688.58	1.84%	0	\$0.00	NA	0	\$0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$268,000.00	1.95%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC	51	\$10,885,100.14	79.06%	0	\$0.00	NA	0	\$0
		EASTERN BANK	1	\$133,000.00	0.97%	0	\$0.00	NA	0	\$0
		FIRST UNITED BANK	1	\$278,665.83	2.02%	0	\$0.00	NA	0	\$0
		FIRSTAR BANK, N.A	1	\$202,800.00	1.47%	0	\$0.00	NA	0	\$0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$544,769.51	3.96%	0	\$0.00	NA	0	\$0

		MEGA CAPITAL FUNDING, INC	1	\$202,500.00	1.47%	0	\$0.00	NA	0	\$0
		MOUNTAIN MORTGAGE CORP	1	\$260,000.00	1.89%	0	\$0.00	NA	0	\$0
		NETWORK FUNDING, L.P	1	\$415,181.08	3.02%	0	\$0.00	NA	0	\$0
		TOPONE MORTGAGE, INC	1	\$324,812.61	2.35%	0	\$0.00	NA	0	\$0
Total			62	\$13,768,517.75	100%	0	\$0.00		0	\$0
3138YSAV8		AMERICAN FINANCIAL NETWORK, INC	1	\$299,920.00	2.31%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC	57	\$11,176,888.18	85.92%	0	\$0.00	NA	0	\$0
		CENDERA FUNDING, INC	2	\$301,000.00	2.31%	0	\$0.00	NA	0	\$0
		FIRST DIRECT LENDING, LLC	1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$382,466.31	2.94%	0	\$0.00	NA	0	\$0
		LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$122,500.00	0.94%	0	\$0.00	NA	0	\$0
		LPMC, LLC	1	\$130,000.00	1%	0	\$0.00	NA	0	\$0
		US MORTGAGE CORPORATION	1	\$207,599.63	1.6%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE, LLP	1	\$273,812.45	2.1%	0	\$0.00	NA	0	\$0
Total			67	\$13,009,186.57	100%	0	\$0.00		0	\$0
3138YSAW6		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,160.11	7.66%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC	20	\$5,701,704.64	62.57%	0	\$0.00	NA	0	\$0
		FIDELITY DIRECT MORTGAGE, LLC	1	\$392,827.08	4.31%	0	\$0.00	NA	0	\$0
		MC FINANCIAL, INC	1	\$332,571.36	3.65%	0	\$0.00	NA	0	\$0
		MORTGAGE WORLD BANKERS, INC	1	\$878,678.94	9.64%	0	\$0.00	NA	0	\$0
		RESIDENTIAL HOME FUNDING CORP	1	\$388,000.00	4.26%	0	\$0.00	NA	0	\$0
		THOMPSON KANE & COMPANY, LLC	1	\$327,191.75	3.59%	0	\$0.00	NA	0	\$0
		WHOLESALE CAPITAL CORPORATION	1	\$393,265.85	4.32%	0	\$0.00	NA	0	\$0
Total			28	\$9,112,399.73	100%	0	\$0.00		0	\$0
3138YSAX4		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$280,493.84	1.65%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC	47	\$13,674,098.00	80.58%	0	\$0.00	NA	0	\$0
		FARMERS BANK & TRUST COMPANY	2	\$751,400.00	4.43%	0	\$0.00	NA	0	\$0
		MEGA CAPITAL FUNDING, INC	1	\$409,000.00	2.41%	0	\$0.00	NA	0	\$0
		THE PERPETUAL FINANCIAL GROUP, INC	1	\$299,548.15	1.77%	0	\$0.00	NA	0	\$0
		WALL FINANCIAL INC	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$0
		WESTERN BANCORP	2	\$1,205,182.07	7.1%	0	\$0.00	NA	0	\$0
Total			55	\$16,969,722.06	100%	0	\$0.00		0	\$0
3138YSAY2		1ST COLONIAL COMMUNITY BANK	1	\$416,425.49	1.32%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$392,094.28	1.25%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$183,150.00	0.58%	0	\$0.00	NA	0	\$0
	BANKING MORTGAGE SERVICES,B.M.S.CORP	1	\$256,500.00	0.81%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	92	\$26,994,185.80	85.72%	0	\$0.00	NA	0	\$0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$203,000.00	0.64%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,000.00	0.66%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$896,465.20	2.85%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$0
	PLATINUM BANK	1	\$367,200.00	1.17%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$335,537.08	1.07%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$225,000.00	0.71%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$684,000.00	2.17%	0	\$0.00	NA	0	\$0
Total		108	\$31,491,557.85	100%	0	\$0.00		0	\$0
3138YSAZ9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,000.00	1.33%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,000.00	1.53%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	37	\$9,493,171.00	73.16%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	2	\$470,250.00	3.62%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$223,200.00	1.72%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,500.00	1.31%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$249,600.00	1.92%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$269,000.00	2.07%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$404,200.00	3.12%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	1	\$350,000.00	2.7%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL, INC	1	\$410,565.00	3.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	1.35%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$388,000.00	3.01%	0	\$0.00	NA	0	\$0
Total		50	\$12,975,486.00	100%	0	\$0.00		0	\$0
3138YSBA3	CALIBER HOME LOANS, INC	51	\$7,013,723.22	89.54%	0	\$0.00	NA	0	\$0
	DATCU CREDIT UNION	1	\$128,800.00	1.64%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,600.00	3.65%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$143,011.43	1.83%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC	1	\$131,750.00	1.68%	0	\$0.00	NA	0	\$0

		SOUTHWEST FUNDING, LP	1	\$130,000.00	1.66%	0	\$0.00	NA	0	\$0
Total			57	\$7,832,884.65	100%	0	\$0.00		0	\$0
3138YSBB1		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,000.00	2.41%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$324,479.90	5.12%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC	35	\$5,711,163.00	90.08%	0	\$0.00	NA	0	\$0
		GEORGETOWN MORTGAGE, LLC	1	\$151,200.00	2.39%	0	\$0.00	NA	0	\$0
Total			39	\$6,339,842.90	100%	0	\$0.00		0	\$0
3138YSBC9		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$536,000.00	8.51%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC	11	\$3,392,916.00	53.87%	0	\$0.00	NA	0	\$0
		FIRSTAR BANK, N.A	2	\$402,050.00	6.38%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$206,500.00	3.28%	0	\$0.00	NA	0	\$0
		LRS FINANCIAL NETWORK, INC	1	\$259,800.00	4.13%	0	\$0.00	NA	0	\$0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	6.62%	0	\$0.00	NA	0	\$0
		TOTAL MEDIA MANAGEMENT LLC	1	\$284,000.00	4.51%	0	\$0.00	NA	0	\$0
		VANGUARD FUNDING LLC	1	\$382,500.00	6.07%	0	\$0.00	NA	0	\$0
		WESTERN BANCORP	1	\$417,000.00	6.63%	0	\$0.00	NA	0	\$0
Total			21	\$6,297,766.00	100%	0	\$0.00		0	\$0
3138YSBD7		AMERICAN MORTGAGE SERVICE COMPANY	1	\$102,000.00	4.37%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC	21	\$1,847,858.62	79.25%	0	\$0.00	NA	0	\$0
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$106,700.00	4.58%	0	\$0.00	NA	0	\$0
		FIRSTAR BANK, N.A	1	\$66,500.00	2.85%	0	\$0.00	NA	0	\$0
		LRS FINANCIAL NETWORK, INC	2	\$208,500.00	8.95%	0	\$0.00	NA	0	\$0
Total			26	\$2,331,558.62	100%	0	\$0.00		0	\$0
3138YSBE5		CALIBER HOME LOANS, INC	21	\$2,658,349.00	94.74%	0	\$0.00	NA	0	\$0
		FARMERS BANK & TRUST COMPANY	1	\$147,600.00	5.26%	0	\$0.00	NA	0	\$0
Total			22	\$2,805,949.00	100%	0	\$0.00		0	\$0
3138YSBF2		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC	1	\$388,550.00	1.61%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK, INC	3	\$907,350.00	3.77%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,571,384.11	6.52%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC	50	\$14,489,095.00	60.16%	0	\$0.00	NA	0	\$0

	CENDERA FUNDING, INC	6	\$1,793,468.00	7.45%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	2	\$418,500.00	1.74%	0	\$0.00	NA	0	\$0
	F&B ACQUISITION GROUP LLC	1	\$400,000.00	1.66%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP	1	\$186,724.51	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$351,200.00	1.46%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, N.A	1	\$166,000.00	0.69%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$434,500.00	1.8%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$337,500.00	1.4%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$180,500.00	0.75%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$275,500.00	1.14%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$315,400.00	1.31%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$203,600.00	0.85%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$166,500.00	0.69%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$270,000.00	1.12%	0	\$0.00	NA	0	\$0
	VISTERRA CREDIT UNION	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP, INC	1	\$410,000.00	1.71%	0	\$0.00	NA	0	\$0
Total		84	\$24,082,771.62	100%	0	\$0.00		0	\$0
3138YSBG0	CALIBER HOME LOANS, INC	16	\$4,487,748.00	82.22%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,000.00	4.95%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$213,400.00	3.91%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$285,000.00	5.22%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	1	\$202,100.00	3.7%	0	\$0.00	NA	0	\$0
Total		20	\$5,458,248.00	100%	0	\$0.00		0	\$0
3138YSBH8	CALIBER HOME LOANS, INC	15	\$3,875,790.00	74.41%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP	1	\$331,200.00	6.36%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,000.00	3.26%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$160,155.00	3.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$178,300.00	3.42%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	2	\$493,060.00	9.48%	0	\$0.00	NA	0	\$0
Total		21	\$5,208,505.00	100%	0	\$0.00		0	\$0
3138YSBJ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,000.00	4.19%	0	\$0.00	NA	0	\$0
		1	\$189,840.00	2.9%	0	\$0.00	NA	0	\$0

		AMERICAN SOUTHWEST MORTGAGE CORP								
		AMERICASH	1	\$408,000.00	6.23%	0	\$0.00	NA	0	\$0
		BRAZOS NATIONAL BANK	1	\$217,550.00	3.32%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC	16	\$4,805,072.00	73.43%	0	\$0.00	NA	0	\$0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$225,150.00	3.44%	0	\$0.00	NA	0	\$0
		WALL FINANCIAL INC	2	\$424,350.00	6.49%	0	\$0.00	NA	0	\$0
Total			23	\$6,543,962.00	100%	0	\$0.00		0	\$0
3138YSE28		LOANDEPOT.COM, LLC	144	\$44,397,456.00	100%	0	\$0.00	NA	0	\$0
Total			144	\$44,397,456.00	100%	0	\$0.00		0	\$0
3138YSE36		LOANDEPOT.COM, LLC	18	\$5,075,102.52	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,075,102.52	100%	0	\$0.00		0	\$0
3138YSE44		LOANDEPOT.COM, LLC	17	\$2,332,726.65	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,332,726.65	100%	0	\$0.00		0	\$0
3138YSE51		LOANDEPOT.COM, LLC	20	\$4,923,540.14	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,923,540.14	100%	0	\$0.00		0	\$0
3138YSE77		LOANDEPOT.COM, LLC	18	\$5,039,356.51	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,039,356.51	100%	0	\$0.00		0	\$0
3138YSE85		LOANDEPOT.COM, LLC	49	\$14,594,631.82	100%	0	\$0.00	NA	0	\$0
Total			49	\$14,594,631.82	100%	0	\$0.00		0	\$0
3138YSE93		IMORTGAGE	1	\$304,495.00	0.61%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	189	\$49,170,619.36	98.86%	0	\$0.00	NA	0	\$0
		POLYGON MORTGAGE, LLC	1	\$263,008.00	0.53%	0	\$0.00	NA	0	\$0
Total			191	\$49,738,122.36	100%	0	\$0.00		0	\$0
3138YSEH5		LOANDEPOT.COM, LLC	17	\$6,299,574.21	100%	0	\$0.00	NA	0	\$0
Total			17	\$6,299,574.21	100%	0	\$0.00		0	\$0
3138YSEK8		LOANDEPOT.COM, LLC	24	\$6,511,318.78	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,511,318.78	100%	0	\$0.00		0	\$0
3138YSEL6		LOANDEPOT.COM, LLC	38	\$11,307,892.68	100%	0	\$0.00	NA	0	\$0
Total			38	\$11,307,892.68	100%	0	\$0.00		0	\$0
3138YSEM4		LOANDEPOT.COM, LLC	18	\$5,123,849.65	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,123,849.65	100%	0	\$0.00		0	\$0
3138YSEN2		LOANDEPOT.COM, LLC	18	\$4,690,822.11	100%	0	\$0.00	NA	0	\$0

Total			18	\$4,690,822.11	100%	0	\$0.00		0	\$0
3138YSEP7		LOANDEPOT.COM, LLC	4	\$1,535,552.68	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,535,552.68	100%	0	\$0.00		0	\$0
3138YSEQ5		LOANDEPOT.COM, LLC	14	\$2,838,971.26	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,838,971.26	100%	0	\$0.00		0	\$0
3138YSER3		LOANDEPOT.COM, LLC	46	\$15,457,423.71	100%	0	\$0.00	NA	0	\$0
Total			46	\$15,457,423.71	100%	0	\$0.00		0	\$0
3138YSES1		LOANDEPOT.COM, LLC	24	\$6,626,949.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,626,949.00	100%	0	\$0.00		0	\$0
3138YSET9		LOANDEPOT.COM, LLC	18	\$6,309,153.27	100%	0	\$0.00	NA	0	\$0
Total			18	\$6,309,153.27	100%	0	\$0.00		0	\$0
3138YSEU6		LOANDEPOT.COM, LLC	97	\$26,485,705.81	100%	0	\$0.00	NA	0	\$0
Total			97	\$26,485,705.81	100%	0	\$0.00		0	\$0
3138YSEV4		LOANDEPOT.COM, LLC	12	\$1,089,163.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,089,163.28	100%	0	\$0.00		0	\$0
3138YSEW2		LOANDEPOT.COM, LLC	20	\$4,953,295.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,953,295.00	100%	0	\$0.00		0	\$0
3138YSEX0		LOANDEPOT.COM, LLC	8	\$1,620,796.28	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,620,796.28	100%	0	\$0.00		0	\$0
3138YSEY8		LOANDEPOT.COM, LLC	15	\$4,821,550.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,821,550.00	100%	0	\$0.00		0	\$0
3138YSEZ5		LOANDEPOT.COM, LLC	18	\$5,309,950.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,309,950.00	100%	0	\$0.00		0	\$0
3138YSFA9		LOANDEPOT.COM, LLC	19	\$5,376,350.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,376,350.00	100%	0	\$0.00		0	\$0
3138YSFB7		LOANDEPOT.COM, LLC	15	\$1,851,309.50	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,851,309.50	100%	0	\$0.00		0	\$0
3138YSFC5		LOANDEPOT.COM, LLC	46	\$14,317,202.17	100%	0	\$0.00	NA	0	\$0
Total			46	\$14,317,202.17	100%	0	\$0.00		0	\$0
3138YSFD3		LOANDEPOT.COM, LLC	59	\$19,525,552.00	100%	0	\$0.00	NA	0	\$0

Total			59	\$19,525,552.00	100%	0	\$0.00		0	\$0
3138YSFE1		LOANDEPOT.COM, LLC	15	\$5,001,139.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$5,001,139.00	100%	0	\$0.00		0	\$0
3138YSFF8		LOANDEPOT.COM, LLC	33	\$9,040,127.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$9,040,127.00	100%	0	\$0.00		0	\$0
3138YSFG6		LOANDEPOT.COM, LLC	18	\$5,509,589.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,509,589.00	100%	0	\$0.00		0	\$0
3138YSFH4		LOANDEPOT.COM, LLC	68	\$20,715,259.00	100%	0	\$0.00	NA	0	\$0
Total			68	\$20,715,259.00	100%	0	\$0.00		0	\$0
3138YSFJ0		LOANDEPOT.COM, LLC	228	\$62,830,767.00	100%	0	\$0.00	NA	0	\$0
Total			228	\$62,830,767.00	100%	0	\$0.00		0	\$0
3138YSFK7		LOANDEPOT.COM, LLC	38	\$3,552,606.32	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,552,606.32	100%	0	\$0.00		0	\$0
3138YSFL5		LOANDEPOT.COM, LLC	24	\$2,801,356.81	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,801,356.81	100%	0	\$0.00		0	\$0
3138YSFM3		LOANDEPOT.COM, LLC	22	\$2,947,357.08	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,947,357.08	100%	0	\$0.00		0	\$0
3138YSFN1		LOANDEPOT.COM, LLC	17	\$2,723,467.97	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,723,467.97	100%	0	\$0.00		0	\$0
3138YSFP6		LOANDEPOT.COM, LLC	46	\$13,531,918.22	100%	0	\$0.00	NA	0	\$0
Total			46	\$13,531,918.22	100%	0	\$0.00		0	\$0
3138YSFQ4		LOANDEPOT.COM, LLC	4	\$1,079,778.06	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,079,778.06	100%	0	\$0.00		0	\$0
3138YSFR2		LOANDEPOT.COM, LLC	48	\$9,269,149.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,269,149.00	100%	0	\$0.00		0	\$0
3138YSFS0		LOANDEPOT.COM, LLC	15	\$5,113,500.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$5,113,500.00	100%	0	\$0.00		0	\$0
3138YSFT8		LOANDEPOT.COM, LLC	19	\$5,713,950.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,713,950.00	100%	0	\$0.00		0	\$0
3138YSFU5		LOANDEPOT.COM, LLC	38	\$9,402,088.59	100%	0	\$0.00	NA	0	\$0

Total			38	\$9,402,088.59	100%	0	\$0.00		0	\$0
3138YSFV3		LOANDEPOT.COM, LLC	17	\$5,512,902.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,512,902.00	100%	0	\$0.00		0	\$0
3138YSFW1		LOANDEPOT.COM, LLC	38	\$10,745,316.43	100%	0	\$0.00	NA	0	\$0
Total			38	\$10,745,316.43	100%	0	\$0.00		0	\$0
3138YSFX9		LOANDEPOT.COM, LLC	36	\$3,191,995.93	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,191,995.93	100%	0	\$0.00		0	\$0
3138YSFY7		LOANDEPOT.COM, LLC	18	\$5,491,211.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,491,211.04	100%	0	\$0.00		0	\$0
3138YSFZ4		LOANDEPOT.COM, LLC	41	\$10,329,920.54	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,329,920.54	100%	0	\$0.00		0	\$0
3138YSH25		GREEN TREE SERVICING LLC	20	\$1,352,555.21	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,352,555.21	100%	0	\$0.00		0	\$0
3138YSH33		GREEN TREE SERVICING LLC	20	\$1,986,320.17	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,986,320.17	100%	0	\$0.00		0	\$0
3138YSHF6		ALLIED FIRST BANK, SB	1	\$316,842.01	19.38%	0	\$0.00	NA	0	\$0
		RESOURCE LENDERS, INC	1	\$218,192.13	13.35%	0	\$0.00	NA	0	\$0
		TOWNSTONE FINANCIAL, INC	1	\$213,435.10	13.06%	0	\$0.00	NA	0	\$0
		V.I.P. MORTGAGE INC	1	\$259,607.87	15.88%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC	1	\$268,104.44	16.4%	0	\$0.00	NA	0	\$0
		WILLAMETTE VALLEY BANK	1	\$358,485.18	21.93%	0	\$0.00	NA	0	\$0
Total			6	\$1,634,666.73	100%	0	\$0.00		0	\$0
3138YSJB3		GREEN TREE SERVICING LLC	18	\$4,618,535.19	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,618,535.19	100%	0	\$0.00		0	\$0
3138YSJC1		GREEN TREE SERVICING LLC	12	\$1,417,405.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,417,405.57	100%	0	\$0.00		0	\$0
3138YSJD9		GREEN TREE SERVICING LLC	14	\$1,915,799.51	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,915,799.51	100%	0	\$0.00		0	\$0
3138YSJE7		GREEN TREE SERVICING LLC	16	\$2,574,556.89	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,574,556.89	100%	0	\$0.00		0	\$0
3138YSJX5		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,395.22	5.93%	0	\$0.00	NA	0	\$0

		GREEN TREE SERVICING LLC	9	\$1,719,532.89	94.07%	0	\$0.00	NA	0	\$0
Total			10	\$1,827,928.11	100%	0	\$0.00		0	\$0
3138YSK88		ACADEMY MORTGAGE CORPORATION	6	\$945,044.48	25.16%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,548.35	4.01%	0	\$0.00	NA	0	\$0
		AXIOM FINANCIAL, LLC	4	\$675,629.17	17.99%	0	\$0.00	NA	0	\$0
		BANK OF UTAH	1	\$189,880.80	5.06%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE	1	\$228,631.98	6.09%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS	2	\$328,323.58	8.74%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD	1	\$199,878.24	5.32%	0	\$0.00	NA	0	\$0
		FIRST COLONY MORTGAGE CORPORATION	1	\$209,601.96	5.58%	0	\$0.00	NA	0	\$0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$143,379.38	3.82%	0	\$0.00	NA	0	\$0
		SWBC MORTGAGE CORPORATION	1	\$164,595.66	4.38%	0	\$0.00	NA	0	\$0
		VERITAS FUNDING, LLC	2	\$377,727.16	10.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$142,410.60	3.79%	0	\$0.00	NA	0	\$0
Total			22	\$3,755,651.36	100%	0	\$0.00		0	\$0
3138YSKC9		AGRICULTURE FEDERAL CREDIT UNION	1	\$121,241.14	2.8%	0	\$0.00	NA	0	\$0
		AMERICAN CHARTERED BANK	1	\$123,817.33	2.86%	0	\$0.00	NA	0	\$0
		ASSURED MORTGAGE, INC	1	\$118,582.68	2.74%	0	\$0.00	NA	0	\$0
		BBMC MORTGAGE, LLC	1	\$120,979.30	2.79%	0	\$0.00	NA	0	\$0
		BCB COMMUNITY BANK	1	\$121,420.86	2.8%	0	\$0.00	NA	0	\$0
		COLONIAL MORTGAGE COMPANY, LLC	1	\$119,830.92	2.77%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	8	\$931,621.74	21.51%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL INC	1	\$121,332.60	2.8%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	6	\$688,963.49	15.9%	0	\$0.00	NA	0	\$0
		INTERSTATE BANK, SSB	1	\$119,661.26	2.76%	0	\$0.00	NA	0	\$0
		LEGACY BANK	1	\$122,227.54	2.82%	0	\$0.00	NA	0	\$0
		LUCEY MORTGAGE CORPORATION	1	\$118,173.26	2.73%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP	1	\$111,945.56	2.58%	0	\$0.00	NA	0	\$0
		MORTGAGE EXPRESS LLC	1	\$114,675.37	2.65%	0	\$0.00	NA	0	\$0
		NATIONS RELIABLE LENDING, LLC	1	\$111,396.31	2.57%	0	\$0.00	NA	0	\$0
		NFM INC. DBA NFM LENDING	1	\$112,837.19	2.6%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	2.88%	0	\$0.00	NA	0	\$0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,444.87	2.6%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$110,144.59	2.54%	0	\$0.00	NA	0	\$0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,337.91	2.59%	0	\$0.00	NA	0	\$0

		RUHL MORTGAGE LLC	1	\$117,837.43	2.72%	0	\$0.00	NA	0	\$0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$118,832.33	2.74%	0	\$0.00	NA	0	\$0
		TOWNSTONE FINANCIAL, INC	1	\$122,231.37	2.82%	0	\$0.00	NA	0	\$0
		TUCKER MORTGAGE, LLC	1	\$118,225.57	2.73%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC	1	\$116,455.30	2.7%	0	\$0.00	NA	0	\$0
Total			37	\$4,332,043.71	100%	0	\$0.00		0	\$0
3138YSLD6		HOWARD HANNA MORTGAGE SERVICES	1	\$74,391.54	2.33%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	49	\$3,115,927.71	97.67%	0	\$0.00	NA	0	\$0
Total			50	\$3,190,319.25	100%	0	\$0.00		0	\$0
3138YSLE4		THE HUNTINGTON NATIONAL BANK	27	\$2,642,036.92	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,642,036.92	100%	0	\$0.00		0	\$0
3138YSLF1		THE HUNTINGTON NATIONAL BANK	5	\$1,367,936.88	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,367,936.88	100%	0	\$0.00		0	\$0
3138YSLG9		THE HUNTINGTON NATIONAL BANK	9	\$1,005,617.62	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,617.62	100%	0	\$0.00		0	\$0
3138YSLH7		THE HUNTINGTON NATIONAL BANK	10	\$1,256,632.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,256,632.67	100%	0	\$0.00		0	\$0
3138YSLJ3		THE HUNTINGTON NATIONAL BANK	3	\$684,737.17	100%	0	\$0.00	NA	0	\$0
Total			3	\$684,737.17	100%	0	\$0.00		0	\$0
3138YSLK0		THE HUNTINGTON NATIONAL BANK	37	\$2,174,078.26	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,174,078.26	100%	0	\$0.00		0	\$0
3138YSLM6		THE HUNTINGTON NATIONAL BANK	22	\$2,086,852.41	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,086,852.41	100%	0	\$0.00		0	\$0
3138YSLP9		THE HUNTINGTON NATIONAL BANK	14	\$1,011,515.87	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,011,515.87	100%	0	\$0.00		0	\$0
3138YSP26			31	\$4,003,718.70	100%	0	\$0.00	NA	0	\$0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total			31	\$4,003,718.70	100%	0	\$0.00		0
3138YSP34		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$3,785,423.03	100%	0	\$0.00	NA	0
Total			59	\$3,785,423.03	100%	0	\$0.00		0
3138YSP42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,183,138.97	100%	0	\$0.00	NA	0
Total			25	\$2,183,138.97	100%	0	\$0.00		0
3138YSPG5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,456,591.90	100%	0	\$0.00	NA	0
Total			20	\$1,456,591.90	100%	0	\$0.00		0
3138YSPV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,030,971.51	100%	0	\$0.00	NA	0
Total			8	\$2,030,971.51	100%	0	\$0.00		0
3138YSPW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,003,180.06	100%	0	\$0.00	NA	0
Total			3	\$1,003,180.06	100%	0	\$0.00		0
3138YSPX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$8,562,227.73	100%	0	\$0.00	NA	0
Total			28	\$8,562,227.73	100%	0	\$0.00		0
3138YSPY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,153,587.91	100%	0	\$0.00	NA	0
Total			13	\$3,153,587.91	100%	0	\$0.00		0
3138YSPZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$4,222,148.57	100%	0	\$0.00	NA	0
Total			32	\$4,222,148.57	100%	0	\$0.00		0
3138YSQD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,206,713.14	100%	0	\$0.00	NA	0
Total			5	\$1,206,713.14	100%	0	\$0.00		0
3138YSQE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,081,088.22	100%	0	\$0.00	NA	0
Total			21	\$5,081,088.22	100%	0	\$0.00		0
3138YSQF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,481,044.36	100%	0	\$0.00	NA	0
Total			19	\$2,481,044.36	100%	0	\$0.00		0

3138YSQG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,197,406.34	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,197,406.34	100%	0	\$0.00		0	\$0
3138YSQH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,147,505.57	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,147,505.57	100%	0	\$0.00		0	\$0
3138YSQJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$2,909,624.20	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,909,624.20	100%	0	\$0.00		0	\$0
3138YSQK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,883,904.60	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,883,904.60	100%	0	\$0.00		0	\$0
3138YSQL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$3,761,006.61	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,761,006.61	100%	0	\$0.00		0	\$0
3138YSQM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,214,107.52	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,214,107.52	100%	0	\$0.00		0	\$0
3138YSQN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,363,375.56	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,363,375.56	100%	0	\$0.00		0	\$0
3138YSQP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,105,386.05	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,105,386.05	100%	0	\$0.00		0	\$0
3138YSQQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,122,485.08	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,122,485.08	100%	0	\$0.00		0	\$0
3138YSQR0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$18,376,955.36	100%	0	\$0.00	NA	0	\$0
Total			67	\$18,376,955.36	100%	0	\$0.00		0	\$0
3138YSR24		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$306,629.40	1.75%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINACNIAL INC A CORPORATION	1	\$400,246.51	2.28%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$267,814.84	1.53%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$507,482.80	2.89%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,746,371.00	15.65%	0	\$0.00	NA	0	\$0
BANK OF NEBRASKA	1	\$129,432.94	0.74%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$524,200.00	2.99%	0	\$0.00	NA	0	\$0
CENTRAL COAST LENDING INC	1	\$195,000.00	1.11%	0	\$0.00	NA	0	\$0
CLEAR MOUNTAIN BANK	1	\$151,500.00	0.86%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$161,000.00	0.92%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC	1	\$163,500.00	0.93%	0	\$0.00	NA	0	\$0
F&B ACQUISITION GROUP LLC	1	\$206,500.00	1.18%	0	\$0.00	NA	0	\$0
F&M A BANKING CORPORATION	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$251,885.33	1.44%	0	\$0.00	NA	0	\$0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$278,778.66	1.59%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK NA	2	\$583,294.79	3.32%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$156,750.00	0.89%	0	\$0.00	NA	0	\$0
FIRST RATE FINANCIAL LLC	1	\$270,500.00	1.54%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,425,438.00	8.12%	0	\$0.00	NA	0	\$0
GARVENS MORTGAGE GROUP LLC	1	\$368,000.00	2.1%	0	\$0.00	NA	0	\$0
GULF COAST BANK	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$240,000.00	1.37%	0	\$0.00	NA	0	\$0
HOME PLACE MORTGAGE LOANS, INC	1	\$408,000.00	2.32%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$215,000.00	1.23%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$131,920.00	0.75%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$312,000.00	1.78%	0	\$0.00	NA	0	\$0
LANDMARK COMMUNITY BANK	1	\$377,000.00	2.15%	0	\$0.00	NA	0	\$0
LENDERFI INC A CALFORNIA CORPORATION	1	\$387,500.00	2.21%	0	\$0.00	NA	0	\$0
LENDERFI INCORPORATED A	1	\$284,000.00	1.62%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,000.00	2.24%	0	\$0.00	NA	0
	MILLENIU HOME MORTGAGE LLC	1	\$217,537.33	1.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.97%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$273,385.90	1.56%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$259,000.00	1.48%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$657,952.43	3.75%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP	1	\$165,000.00	0.94%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$298,546.29	1.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$210,000.00	1.2%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	1.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$130,000.00	0.74%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$189,275.00	1.08%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$297,000.00	1.69%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.85%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$384,000.00	2.19%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$373,347.82	2.13%	0	\$0.00	NA	0
	US HOME MORTGAGE INCORPORATED	1	\$161,600.00	0.92%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$395,748.69	2.25%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$276,800.00	1.56%	0	\$0.00	NA	0
Total		70	\$17,549,937.73	100%	0	\$0.00		0
3138YSR32	1ST CAPITAL MORTGAGE LLC	1	\$159,010.36	1.35%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE INC	1	\$475,935.82	4.05%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$131,758.35	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,800.00	1.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$209,093.15	1.78%	0	\$0.00	NA	0
		1	\$95,626.45	0.81%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$154,790.05	1.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$145,668.23	1.24%	0	\$0.00	NA	0	\$0
	ARDEN MORTGAGE COMPANY	1	\$175,500.00	1.49%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$202,571.43	1.73%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$218,966.00	1.86%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,257.24	1.46%	0	\$0.00	NA	0	\$0
	CNB BANK INC	1	\$169,664.15	1.44%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,000.00	1.72%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	1.77%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK AND TRUST	1	\$184,000.00	1.57%	0	\$0.00	NA	0	\$0
	FOUNDERS MORTGAGE INC	1	\$133,421.34	1.14%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,896,407.46	24.67%	0	\$0.00	NA	0	\$0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$274,000.00	2.33%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$378,359.03	3.22%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$157,715.97	1.34%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$151,888.27	1.29%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,320.00	1.55%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,308.57	0.96%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$168,391.67	1.43%	0	\$0.00	NA	0	\$0
	MILEND INC A GEORGIA CORPORATION	1	\$235,500.00	2.01%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$500,137.35	4.26%	0	\$0.00	NA	0	\$0
	MORTGAGE SPECIALISTS LLC	1	\$152,797.30	1.3%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$268,834.05	2.29%	0	\$0.00	NA	0	\$0
	NORTHLAND FINANCIAL	1	\$260,000.00	2.21%	0	\$0.00	NA	0	\$0
		1	\$137,022.46	1.17%	0	\$0.00	NA	0	\$0

		NTFN INC DBA PREMIER NATIONWIDE LENDING									
		PACOR MORTGAGE CORP A CORPORATION	1	\$151,343.61	1.29%	0	\$0.00	NA	0	\$0	
		PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$129,000.00	1.1%	0	\$0.00	NA	0	\$0	
		PLANTERS BANK INC	1	\$128,000.00	1.09%	0	\$0.00	NA	0	\$0	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$328,574.94	2.8%	0	\$0.00	NA	0	\$0	
		SUMMIT MORTGAGE BANKERS INC	2	\$319,481.80	2.72%	0	\$0.00	NA	0	\$0	
		SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0	
		TEXAS FIRST BANK	2	\$382,071.55	3.25%	0	\$0.00	NA	0	\$0	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$289,992.27	2.47%	0	\$0.00	NA	0	\$0	
		USNY BANK	1	\$119,481.80	1.02%	0	\$0.00	NA	0	\$0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,289.00	1.42%	0	\$0.00	NA	0	\$0	
		VIP MORTGAGE INC	1	\$197,000.00	1.68%	0	\$0.00	NA	0	\$0	
		WILSON BANK & TRUST	1	\$149,352.25	1.27%	0	\$0.00	NA	0	\$0	
		YOUR COMMUNITY BANK A CORPORATION	1	\$150,500.00	1.32%	0	\$0.00	NA	0	\$0	
Total			62	\$11,741,831.92	100%	0	\$0.00			0	\$0
3138YSR57		ADAMS BANK & TRUST	1	\$86,208.36	2.39%	0	\$0.00	NA	0	\$0	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,174.18	2.48%	0	\$0.00	NA	0	\$0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,390.87	2.93%	0	\$0.00	NA	0	\$0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$93,611.89	2.6%	0	\$0.00	NA	0	\$0	
		BANK OF LEXINGTON INC	1	\$101,107.34	2.81%	0	\$0.00	NA	0	\$0	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$97,229.21	2.7%	0	\$0.00	NA	0	\$0	
		COMMUNITY BANK OF MISSISSIPPI	1	\$106,243.25	2.95%	0	\$0.00	NA	0	\$0	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,675.38	3.05%	0	\$0.00	NA	0	\$0	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$101,850.00	2.83%	0	\$0.00	NA	0	\$0	
		FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK NA A PROFFESIONAL CORPORATION	1	\$95,888.53	2.66%	0	\$0.00	NA	0	\$0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,002,600.07	27.84%	0	\$0.00	NA	0	\$0	
		HOLLAND MORTGAGE ADVISORS A	1	\$109,638.24	3.04%	0	\$0.00	NA	0	\$0	

		PENNSYLVANIA LIMITED LIABILITY COMPANY								
		HOMESIDE FINANCIAL A LICENSED LENDER	1	\$99,711.35	2.77%	0	\$0.00	NA	0	\$0
		MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$93,617.91	2.6%	0	\$0.00	NA	0	\$0
		PINNACLE BANK	2	\$185,353.15	5.15%	0	\$0.00	NA	0	\$0
		PLAINS COMMERCE BANK A CORPORATION	1	\$91,900.00	2.55%	0	\$0.00	NA	0	\$0
		PLATTSMOUTH STATE BANK	1	\$89,867.42	2.5%	0	\$0.00	NA	0	\$0
		PRO MORTGAGES LLC	1	\$87,800.00	2.44%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	2.61%	0	\$0.00	NA	0	\$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,852.06	2.91%	0	\$0.00	NA	0	\$0
		SRP FEDERAL CREDIT CREDIT UNION	1	\$85,221.45	2.37%	0	\$0.00	NA	0	\$0
		STARION FINANCIAL A CORPORATION	1	\$103,156.16	2.86%	0	\$0.00	NA	0	\$0
		STOCKMAN BANK OF MONTANA	1	\$99,200.00	2.75%	0	\$0.00	NA	0	\$0
		THE PADUCAH BANK AND TRUST COMPANY	1	\$92,017.23	2.56%	0	\$0.00	NA	0	\$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,381.00	2.62%	0	\$0.00	NA	0	\$0
		VIP MORTGAGE INC	1	\$91,870.37	2.55%	0	\$0.00	NA	0	\$0
		WASHINGTON TRUST BANK	1	\$89,609.69	2.48%	0	\$0.00	NA	0	\$0
Total			37	\$3,601,175.11	100%	0	\$0.00		0	\$0
3138YSR65		AFFORDABLE LENDING GROUP LLC	1	\$199,754.08	2.14%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE SOURCE	1	\$187,113.00	2.01%	0	\$0.00	NA	0	\$0
		AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$201,895.67	2.17%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,500.00	2.31%	0	\$0.00	NA	0	\$0
		ASSURANCE FINANCIAL GROUP LLC	1	\$153,806.24	1.65%	0	\$0.00	NA	0	\$0
		ATLANTA MORTGAGE LENDING LLC	1	\$360,556.12	3.87%	0	\$0.00	NA	0	\$0
		BUD WEBER MORTGAGES, LLC	1	\$192,132.96	2.06%	0	\$0.00	NA	0	\$0
		CASON HOME LOANS	1	\$280,250.00	3.01%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO INC	1	\$275,153.38	2.95%	0	\$0.00	NA	0	\$0
		ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$276,094.15	2.96%	0	\$0.00	NA	0	\$0
			1	\$160,000.00	1.72%	0	\$0.00	NA	0	\$0

		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION								
		FIRST COMMUNITY MORTGAGE INC	2	\$720,101.56	7.73%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$216,232.61	2.32%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL, INC	2	\$717,000.00	7.7%	0	\$0.00	NA	0	\$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,805,544.72	30.12%	0	\$0.00	NA	0	\$0
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$199,736.63	2.14%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,809.70	2.25%	0	\$0.00	NA	0	\$0
		PEAK FINANCE COMPANY	1	\$295,000.00	3.17%	0	\$0.00	NA	0	\$0
		PINNACLE BANK	1	\$151,009.77	1.62%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$175,778.57	1.89%	0	\$0.00	NA	0	\$0
		SOUTHERN FIDELITY MORTGAGE	1	\$153,230.00	1.65%	0	\$0.00	NA	0	\$0
		THE STATE BANK AND TRUST COMPANY	1	\$379,022.54	4.07%	0	\$0.00	NA	0	\$0
		VILLAGE MORTGAGE COMPANY	1	\$315,250.00	3.38%	0	\$0.00	NA	0	\$0
		VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$473,752.53	5.11%	0	\$0.00	NA	0	\$0
Total			36	\$9,313,724.23	100%	0	\$0.00		0	\$0
3138YSRR9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP	1	\$120,900.01	3.91%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$117,000.00	3.79%	0	\$0.00	NA	0	\$0
		CASON HOME LOANS	2	\$235,572.21	7.63%	0	\$0.00	NA	0	\$0
		CIVISTA BANK AN OHIO CORPORAITON	1	\$111,174.28	3.6%	0	\$0.00	NA	0	\$0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$122,100.60	3.95%	0	\$0.00	NA	0	\$0
		COMMUNITY SOUTHERN BANK A STAGE CHARTERED BANK	1	\$121,231.14	3.92%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$117,826.16	3.81%	0	\$0.00	NA	0	\$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,935.30	11.68%	0	\$0.00	NA	0	\$0
		LEGACY MORTGAGE LLC	1	\$119,045.03	3.85%	0	\$0.00	NA	0	\$0

	LEGACY TEXAS BANK A CORPORATION	1	\$118,582.68	3.84%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$122,756.41	3.97%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$119,834.67	3.88%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$233,318.51	7.55%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	2	\$234,201.43	7.58%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE	1	\$119,838.36	3.88%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$121,264.34	3.93%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$121,824.22	3.94%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$119,138.10	3.86%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$112,833.53	3.67%	0	\$0.00	NA	0	\$0
Total		26	\$3,089,046.32	100%	0	\$0.00		0	\$0
3138YSRS7	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,849.88	3.72%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$114,000.00	3.73%	0	\$0.00	NA	0	\$0
	DIRECT LENDERS LLC	1	\$110,906.59	3.63%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,295,338.75	42.37%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$123,843.99	4.05%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$112,152.12	3.67%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$122,233.89	4%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED COMPANY	1	\$122,638.29	4.01%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,206.94	3.8%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$112,664.47	3.69%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$124,670.16	4.08%	0	\$0.00	NA	0	\$0
	SPECTRUM GLOBAL FINANCE	1	\$112,400.00	3.68%	0	\$0.00	NA	0	\$0
	THE STATE BANK AND TRUST COMPANY	1	\$119,845.53	3.92%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$121,439.87	3.97%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$115,095.51	3.76%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INCORPORATED	1	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0
Total		26	\$3,057,285.99	100%	0	\$0.00		0	\$0

3138YSRT5		C&F MORTGAGE CORPORATION A CORPORATION	1	\$75,136.34	2.42%	0	\$0.00	NA	0	\$0
		CASON HOME LOANS	2	\$145,764.03	4.69%	0	\$0.00	NA	0	\$0
		CENTERSTATE BANK OF FLORIDA, NA	1	\$63,915.72	2.06%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK OF MISSISSIPPI	1	\$50,759.58	1.63%	0	\$0.00	NA	0	\$0
		DIRECT LENDERS LLC	1	\$78,605.82	2.53%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY BANK & TRUST	1	\$59,926.23	1.93%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK NA	1	\$67,670.77	2.18%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$74,806.55	2.41%	0	\$0.00	NA	0	\$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,343,767.42	43.28%	0	\$0.00	NA	0	\$0
		GUM TREE MORTGAGE LLC	1	\$65,911.10	2.12%	0	\$0.00	NA	0	\$0
		HOME MORTGAGE OF AMERICA INC	1	\$41,948.36	1.35%	0	\$0.00	NA	0	\$0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$61,828.87	1.99%	0	\$0.00	NA	0	\$0
		KANE MORTGAGE, INC	1	\$76,843.67	2.47%	0	\$0.00	NA	0	\$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,053.67	2.35%	0	\$0.00	NA	0	\$0
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$70,313.44	2.26%	0	\$0.00	NA	0	\$0
		NORTH STATE BANK A CORPORATION	1	\$79,894.65	2.57%	0	\$0.00	NA	0	\$0
		PINNACLE BANK	1	\$80,000.00	2.58%	0	\$0.00	NA	0	\$0
		PRIORITY LENDING, LLC	1	\$77,143.57	2.48%	0	\$0.00	NA	0	\$0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$74,815.18	2.41%	0	\$0.00	NA	0	\$0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$155,302.48	5%	0	\$0.00	NA	0	\$0
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,079.64	2.61%	0	\$0.00	NA	0	\$0
		TRUST MORTGAGE CORPORATION	1	\$47,083.68	1.52%	0	\$0.00	NA	0	\$0
		VIP MORTGAGE INC	2	\$159,288.53	5.16%	0	\$0.00	NA	0	\$0
	Total			47	\$3,104,859.30	100%	0	\$0.00		0
3138YSRU2		ALKAN MORTGAGE CORPORATION DBA CMP	1	\$136,153.43	11.47%	0	\$0.00	NA	0	\$0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,276.60	10.05%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK OFMISSISSIPPI	1	\$124,684.84	10.51%	0	\$0.00	NA	0	\$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,000.00	22.75%	0	\$0.00	NA	0	\$0
		HOME FUNDING CORPORATION	1	\$123,597.83	10.41%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN FINANCIAL CORP	1	\$132,888.28	11.2%	0	\$0.00	NA	0	\$0

		ROYAL UNITED MORTGAGE LLC	1	\$134,766.35	11.36%	0	\$0.00	NA	0	\$0
		UNION BANK AND TRUST COMPANY	1	\$145,433.84	12.25%	0	\$0.00	NA	0	\$0
Total			9	\$1,186,801.17	100%	0	\$0.00		0	\$0
3138YSRV0		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,504.47	7.01%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$103,755.27	8.31%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY MORTGAGE INC	1	\$91,387.49	7.32%	0	\$0.00	NA	0	\$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,349.70	23.01%	0	\$0.00	NA	0	\$0
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$87,783.16	7.03%	0	\$0.00	NA	0	\$0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,882.59	8%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	3	\$293,221.51	23.49%	0	\$0.00	NA	0	\$0
		SOUTHEAST MORTGAGE OF GEROGIA INC	1	\$94,286.57	7.55%	0	\$0.00	NA	0	\$0
		VIP MORTGAGE INC	1	\$103,375.64	8.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,248,546.40	100%	0	\$0.00		0	\$0
3138YSRX6		A1 MORTGAGE GROUP LLC	1	\$228,950.00	0.65%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATIONS	1	\$197,510.51	0.56%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$560,536.95	1.59%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIARL INC A CORPORATION	1	\$238,064.10	0.68%	0	\$0.00	NA	0	\$0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$505,502.59	1.43%	0	\$0.00	NA	0	\$0
		ASSURANCE FINANCIAL GROUP LLC	3	\$778,597.42	2.21%	0	\$0.00	NA	0	\$0
		AVENUE BANK	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$150,782.64	0.43%	0	\$0.00	NA	0	\$0
		BANKSOUTH MORTGAGE COMPANY LLC	3	\$719,508.21	2.04%	0	\$0.00	NA	0	\$0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$330,535.14	0.94%	0	\$0.00	NA	0	\$0
		CASON HOME LOANS	2	\$432,667.72	1.23%	0	\$0.00	NA	0	\$0
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$241,830.00	0.69%	0	\$0.00	NA	0	\$0
			1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY								
	CENTERSTATE BANK OF FLORIDA, NA	1	\$279,200.00	0.79%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$408,000.00	1.16%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$190,348.25	0.54%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$220,190.00	0.63%	0	\$0.00	NA	0	\$0
	CNB BANK INC	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$245,512.82	0.7%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$156,534.04	0.44%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA	0	\$0
	F & M BANK A BANKING CORPORATION	1	\$153,588.11	0.44%	0	\$0.00	NA	0	\$0
	F&M BANK A BANKING CORPORATION	1	\$151,698.97	0.43%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK A CORPORATION	1	\$150,991.69	0.43%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$163,758.39	0.46%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$286,500.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST LENDING SOLUTIONS	1	\$310,100.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$180,156.46	0.51%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	5	\$1,345,961.16	3.82%	0	\$0.00	NA	0	\$0
	FIRST RATE MORTGAGE CORP	1	\$399,000.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST UTAH BANK A CORPORATION	3	\$1,252,565.82	3.56%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$437,815.16	1.24%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$8,028,271.84	22.79%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$153,034.21	0.43%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,770.22	0.7%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$667,525.49	1.89%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$225,600.00	0.64%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$352,500.00	1%	0	\$0.00	NA	0	\$0

	HOMEPATH LENDING INC	1	\$257,137.19	0.73%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$284,607.35	0.81%	0	\$0.00	NA	0	\$0
	I3 LENDING INC	1	\$204,155.00	0.58%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$175,757.52	0.5%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,077.06	0.66%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$335,160.00	0.95%	0	\$0.00	NA	0	\$0
	KING FINANCIAL GROUP INC	1	\$152,589.49	0.43%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$266,000.00	0.76%	0	\$0.00	NA	0	\$0
	LMC HOME LOANS	1	\$389,500.00	1.11%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,685.36	1.61%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$352,913.11	1%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,771.56	0.66%	0	\$0.00	NA	0	\$0
	MILEND INCORPORATED A GEORGIA CORPORATION	2	\$485,391.35	1.38%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$166,969.65	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$160,328.81	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK A CORPORATION	1	\$282,235.61	0.8%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA	0	\$0
	PATTERSON STATE BANK	1	\$151,091.55	0.43%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,867.37	0.47%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$163,768.92	0.46%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0
		3	\$985,815.87	2.8%	0	\$0.00	NA	0	\$0

		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION								
		RIVERSIDE MORTGAGE GROUP LLC	2	\$599,260.00	1.7%	0	\$0.00	NA	0	\$0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$179,202.76	0.51%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$245,500.00	0.7%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0
		SIGNATURE FINANCIAL INC	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0
		SIGNATURE HOME LENDING INC	1	\$151,580.43	0.43%	0	\$0.00	NA	0	\$0
		SMI LENDING INC	1	\$279,000.00	0.79%	0	\$0.00	NA	0	\$0
		SOUTHEAST BANK	1	\$367,481.49	1.04%	0	\$0.00	NA	0	\$0
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$182,747.88	0.52%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$274,603.78	0.78%	0	\$0.00	NA	0	\$0
		SUNMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,700.00	0.42%	0	\$0.00	NA	0	\$0
		TELHIO CREDIT UNION INC	1	\$190,683.97	0.54%	0	\$0.00	NA	0	\$0
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,252.72	0.5%	0	\$0.00	NA	0	\$0
		THE MORTGAGE SOURCE INC	2	\$579,827.97	1.65%	0	\$0.00	NA	0	\$0
		THE STATE BANK & TRUST COMPANY	1	\$208,705.52	0.59%	0	\$0.00	NA	0	\$0
		TRUST MORTGAGE CORPORATION	1	\$266,000.00	0.76%	0	\$0.00	NA	0	\$0
		UNION BANK AND TRUST COMPANY	1	\$179,752.01	0.51%	0	\$0.00	NA	0	\$0
		USNY BANK	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0
		VICTORIAN FINANCE LLC	1	\$274,021.95	0.78%	0	\$0.00	NA	0	\$0
		VIP MORTGAGE INC	1	\$248,000.00	0.7%	0	\$0.00	NA	0	\$0
		VIP MORTGAGE INCORPORATED	1	\$194,481.69	0.55%	0	\$0.00	NA	0	\$0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$228,477.62	0.65%	0	\$0.00	NA	0	\$0
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$401,533.44	1.14%	0	\$0.00	NA	0	\$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,988.84	0.42%	0	\$0.00	NA	0	\$0
Total			141	\$35,228,111.14	100%	0	\$0.00		0	\$0
3138YSRY4		AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	\$198,201.03	0.35%	0	\$0.00	NA	0	\$0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$419,728.89	0.73%	0	\$0.00	NA	0	\$0

	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$416,371.94	0.73%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$355,863.21	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,487.10	0.3%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$416,371.94	0.73%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$415,373.44	0.73%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$224,661.12	0.39%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$4,256,416.19	7.45%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$328,584.36	0.58%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$347,475.86	0.61%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$408,983.08	0.72%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$272,588.82	0.48%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,250.00	0.46%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANYLLC	1	\$249,280.00	0.44%	0	\$0.00	NA	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$283,500.00	0.5%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES, LLC	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$167,247.72	0.29%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,020.29	0.56%	0	\$0.00	NA	0	\$0
	CAPSTONE BANK	1	\$168,210.00	0.29%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,249.22	0.29%	0	\$0.00	NA	0	\$0
	CENTENNIAL HOME MORTGAGE LLC	1	\$285,000.00	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$229,653.58	0.4%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.48%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$424,000.00	0.74%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$491,371.02	0.86%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$216,034.13	0.38%	0	\$0.00	NA	0	\$0

	DALLAS MORTGAGE ASSOCIATES	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0
	DIRECT LENDERS LLC	1	\$217,500.00	0.38%	0	\$0.00	NA	0	\$0
	F & M BANK A BANKING CORPORATION	1	\$247,425.00	0.43%	0	\$0.00	NA	0	\$0
	F&M BANK A BANKING CORPORATION	3	\$710,228.73	1.24%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$339,487.91	0.59%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$166,149.38	0.29%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$186,219.10	0.33%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$170,742.45	0.3%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	2	\$533,595.76	0.93%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$377,506.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	2	\$582,621.94	1.02%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$319,518.03	0.56%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL LLC	3	\$973,735.11	1.7%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$772,750.00	1.35%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,415.32	20.53%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$289,750.00	0.51%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$694,991.45	1.22%	0	\$0.00	NA	0	\$0
	GULF COAST BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$194,107.20	0.34%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK FSB	1	\$200,322.82	0.35%	0	\$0.00	NA	0	\$0
	HOME STATE BANK A COLORADO CORPORATION	1	\$207,606.84	0.36%	0	\$0.00	NA	0	\$0
	HOME&LOANFINDERS.COM	3	\$1,022,200.00	1.79%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$338,000.00	0.59%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$251,620.45	0.44%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$195,205.55	0.34%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$965,619.25	1.69%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$234,646.06	0.41%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK A BANKING CORPORATION	1	\$298,799.29	0.52%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$668,100.00	1.17%	0	\$0.00	NA	0	\$0
	KS STATE BANK A KANSAS CORPORATION	1	\$231,650.57	0.41%	0	\$0.00	NA	0	\$0
	KS STATEBANK A KANSAS CORPORATION	2	\$451,456.67	0.79%	0	\$0.00	NA	0	\$0
	LANDMARK COMMUNITY BANK	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0
	LEDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$294,750.00	0.52%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$203,300.00	0.36%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK	1	\$220,367.59	0.39%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK A CORPORATION	3	\$895,898.61	1.57%	0	\$0.00	NA	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,498,981.93	2.62%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.3%	0	\$0.00	NA	0	\$0
	MALIBU FUNDING INC	1	\$399,000.00	0.7%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$939,128.30	1.64%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$216,273.77	0.38%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$592,243.34	1.04%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,250.00	0.46%	0	\$0.00	NA	0	\$0
	MCMEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,095.00	0.33%	0	\$0.00	NA	0	\$0
	MHQ FINANCIAL SERVICES	1	\$258,400.00	0.45%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE LLC	1	\$327,750.00	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,481,601.22	2.59%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$289,313.59	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE SPECIALISTS LLC	2	\$436,800.00	0.76%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$348,650.00	0.61%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$602,376.63	1.05%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK A CORPORATION	1	\$241,635.51	0.42%	0	\$0.00	NA	0	\$0
		1	\$219,340.00	0.38%	0	\$0.00	NA	0	\$0

	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION								
	PINNACLE BANK	7	\$1,553,918.35	2.72%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$249,700.00	0.44%	0	\$0.00	NA	0	\$0
	PREMIERE FINANCIAL	1	\$364,000.00	0.64%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$337,990.16	0.59%	0	\$0.00	NA	0	\$0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$373,736.25	0.65%	0	\$0.00	NA	0	\$0
	RESCOM FINANCIAL SERVICES	1	\$274,000.00	0.48%	0	\$0.00	NA	0	\$0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$387,600.00	0.68%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	1	\$241,000.00	0.42%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0
	SPECTRUM GLOBAL FINANCE	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$438,446.35	0.77%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$470,000.00	0.82%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0
	TATOM LENDING LLC	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$0
	TELHIO CREDIT UNION INC	1	\$187,716.84	0.33%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$182,990.00	0.32%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$222,065.03	0.39%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$219,668.65	0.38%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$416,371.94	0.73%	0	\$0.00	NA	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$398,000.00	0.7%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$291,900.00	0.51%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$242,000.00	0.42%	0	\$0.00	NA	0	\$0

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,700.00	0.36%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0
Total		203	\$57,139,352.88	100%	0	\$0.00		0	\$0
3138YSRZ1	1ST PRIORITY MORTGAGE INCORPORATED	1	\$240,575.50	0.78%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$156,750.00	0.51%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$507,965.53	1.65%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$161,781.78	0.53%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$414,453.51	1.35%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$449,201.62	1.46%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANDS LLC A LIMITED LIABILITY COMPANY	1	\$361,250.00	1.17%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$687,106.10	2.23%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$158,650.00	0.52%	0	\$0.00	NA	0	\$0
	BESTWAY MORTGAGE CORP	2	\$361,475.00	1.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILTIY COMPANY	1	\$237,180.09	0.77%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$154,000.00	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$275,000.00	0.89%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$265,600.00	0.86%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	2	\$414,184.04	1.34%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$174,947.00	0.57%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$426,200.38	1.38%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$227,692.88	0.74%	0	\$0.00	NA	0	\$0
	CRESTINE FUNDING CORP A CORPORATION	1	\$474,330.72	1.54%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$652,113.64	2.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,899.33	1.18%	0	\$0.00	NA	0	\$0
		1	\$276,635.23	0.9%	0	\$0.00	NA	0	\$0

	FARMERS STATE BANK A CORPORATION								
	FBT MORTGAGE LLC	1	\$298,855.93	0.97%	0	\$0.00	NA	0	\$0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$330,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST ACCESS MORTGAGE CORP	1	\$180,600.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST BANK A NC CORPORATION	1	\$170,400.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGEA CORPORATION	1	\$303,581.17	0.99%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$237,600.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	3	\$1,157,752.19	3.76%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL LLC	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$259,500.00	0.84%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,196,996.10	20.12%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$315,000.00	1.02%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$170,304.27	0.55%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,673.42	0.8%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$203,718.94	0.66%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP	1	\$239,077.52	0.78%	0	\$0.00	NA	0	\$0
	INSIDER MORTGAGE CORP	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,687.96	0.5%	0	\$0.00	NA	0	\$0
	KELLY MORTGAGE AND REALTY INC	1	\$801,950.00	2.6%	0	\$0.00	NA	0	\$0
	KING FINANCIAL GROUP INC	1	\$308,750.00	1%	0	\$0.00	NA	0	\$0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	2	\$456,361.00	1.48%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK A CORPORATION	1	\$216,505.00	0.7%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$253,838.21	0.82%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.91%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,155.84	0.83%	0	\$0.00	NA	0	\$0

MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$204,840.00	0.67%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,375.00	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$213,750.00	0.69%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$531,650.00	1.73%	0	\$0.00	NA	0	\$0
MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$266,831.87	0.87%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE INC	1	\$179,757.54	0.58%	0	\$0.00	NA	0	\$0
NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK	1	\$251,731.60	0.82%	0	\$0.00	NA	0	\$0
NORTH AMERICAN FINANCIAL CORP	2	\$475,750.00	1.54%	0	\$0.00	NA	0	\$0
NORTH STATE BANK A CORPORATION	1	\$384,269.86	1.25%	0	\$0.00	NA	0	\$0
PATTERSON STATE BANK	1	\$379,393.26	1.23%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,414.47	1.38%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,101,253.29	3.58%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$429,863.70	1.4%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC	1	\$156,750.00	0.51%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$463,718.30	1.51%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	1.1%	0	\$0.00	NA	0	\$0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,562.77	0.52%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS INC	1	\$444,344.42	1.44%	0	\$0.00	NA	0	\$0
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$303,590.50	0.99%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	3	\$765,543.50	2.49%	0	\$0.00	NA	0	\$0
UTAH FEDERAL CREDIT UNION	1	\$152,500.00	0.5%	0	\$0.00	NA	0	\$0
UTAH MORTGAGE LOAN CORPORATION	1	\$233,382.00	0.76%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$340,530.19	1.11%	0	\$0.00	NA	0	\$0
VIP MORTGAGE	1	\$212,706.55	0.69%	0	\$0.00	NA	0	\$0

	VOLUNTEER MORTGAGE INC	1	\$166,000.00	0.54%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$164,800.00	0.54%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$546,996.12	1.75%	0	\$0.00	NA	0	\$0
Total		118	\$30,801,604.84	100%	0	\$0.00		0	\$0
3138YSS23	CHINOMA LTD CO	2	\$819,868.89	6.3%	0	\$0.00	NA	0	\$0
	DISTINCTIVE HOME LENDING, INC	1	\$338,311.85	2.6%	0	\$0.00	NA	0	\$0
	MAIN STREET MORTGAGE COMPANY	1	\$196,216.88	1.51%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	3	\$847,483.36	6.52%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	37	\$10,114,452.58	77.77%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$688,842.37	5.3%	0	\$0.00	NA	0	\$0
Total		47	\$13,005,175.93	100%	0	\$0.00		0	\$0
3138YSS31	CHINOMA LTD CO	1	\$129,816.84	11.1%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,039,862.70	88.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,169,679.54	100%	0	\$0.00		0	\$0
3138YSS49	1ST TRUST MORTGAGE CORPORATION	1	\$214,166.00	0.76%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC	2	\$648,291.53	2.31%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL, INC	1	\$149,339.13	0.53%	0	\$0.00	NA	0	\$0
	AUSTIN FIRST MORTGAGE	1	\$182,209.75	0.65%	0	\$0.00	NA	0	\$0
	BLCC MORTGAGE LLC	1	\$122,961.30	0.44%	0	\$0.00	NA	0	\$0
	BP FEDERAL CREDIT UNION	1	\$210,537.38	0.75%	0	\$0.00	NA	0	\$0
	CIBM BANK	3	\$577,553.59	2.06%	0	\$0.00	NA	0	\$0
	D & H LENDING INC	1	\$154,317.10	0.55%	0	\$0.00	NA	0	\$0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$294,721.77	1.05%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC	1	\$415,162.77	1.48%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	2	\$629,922.40	2.25%	0	\$0.00	NA	0	\$0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$163,291.79	0.58%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$181,596.38	0.65%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	4	\$905,222.17	3.23%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC	2	\$314,607.00	1.12%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	4	\$1,165,062.93	4.16%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP INC	1	\$323,582.37	1.16%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	5	\$1,376,000.42	4.91%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	2	\$711,502.02	2.54%	0	\$0.00	NA	0	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$184,358.99	0.66%	0	\$0.00	NA	0	\$0

	HOUSTON HOME LOAN, INC	1	\$116,847.93	0.42%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	2	\$392,191.83	1.4%	0	\$0.00	NA	0	\$0
	KELLY STEPHENS MORTGAGE, INC	2	\$386,937.68	1.38%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$124,705.58	0.45%	0	\$0.00	NA	0	\$0
	LENDERS WORKSHOP, LLC	1	\$415,181.08	1.48%	0	\$0.00	NA	0	\$0
	LINCOLNWAY COMMUNITY BANK	2	\$448,017.38	1.6%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE, INC	1	\$136,004.16	0.49%	0	\$0.00	NA	0	\$0
	MARKETLINE MORTGAGE, LLC	1	\$331,547.48	1.18%	0	\$0.00	NA	0	\$0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$135,406.78	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO'S, INC	1	\$324,179.76	1.16%	0	\$0.00	NA	0	\$0
	MORTGAGE PRODUCERS INC	2	\$730,271.87	2.61%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	3	\$608,688.04	2.17%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	32	\$7,372,374.75	26.32%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	2	\$412,649.81	1.47%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP INC	1	\$303,656.23	1.08%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING, LLC	2	\$665,337.89	2.37%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$179,222.70	0.64%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	2	\$663,489.89	2.37%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	2	\$508,690.81	1.82%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$407,198.02	1.45%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$185,174.71	0.66%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$374,270.34	1.34%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$121,857.08	0.43%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$141,878.42	0.51%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	2	\$658,597.76	2.35%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$134,417.03	0.48%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	3	\$655,587.41	2.34%	0	\$0.00	NA	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$99,107.66	0.35%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	3	\$454,493.73	1.62%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP	1	\$113,507.71	0.41%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	3	\$426,197.46	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,062,555.71	3.81%	0	\$0.00	NA	0	\$0
Total		122	\$28,014,651.48	100%	0	\$0.00		0	\$0
3138YSS56	INSC, INC	1	\$348,518.74	31.26%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	2	\$348,518.74	31.26%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$417,940.60	37.48%	0	\$0.00	NA	0	\$0
Total		5	\$1,114,978.08	100%	0	\$0.00		0	\$0

3138YSS64		1ST ALLIANCE MORTGAGE, LLC	1	\$209,683.71	0.44%	0	\$0.00	NA	0	\$0
		ADELO MORTGAGE, INC	1	\$276,991.33	0.58%	0	\$0.00	NA	0	\$0
		AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,391.83	0.82%	0	\$0.00	NA	0	\$0
		AFI FINANCIAL, INC	2	\$722,360.38	1.51%	0	\$0.00	NA	0	\$0
		AMC, INC	1	\$363,202.14	0.76%	0	\$0.00	NA	0	\$0
		AMERICAN HOME LENDING USA, LLC	2	\$427,055.83	0.89%	0	\$0.00	NA	0	\$0
		AMERICAN UNITED MORTGAGE CORPORATION	4	\$1,419,418.36	2.96%	0	\$0.00	NA	0	\$0
		APEX MORTGAGE, LLC	1	\$149,774.08	0.31%	0	\$0.00	NA	0	\$0
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$319,518.03	0.67%	0	\$0.00	NA	0	\$0
		ASSURED MORTGAGE INC	1	\$254,615.94	0.53%	0	\$0.00	NA	0	\$0
		AUSTIN CAPITAL MORTGAGE, INC	3	\$786,413.75	1.64%	0	\$0.00	NA	0	\$0
		BARTON HILLS MORTGAGE LLC	2	\$492,423.49	1.03%	0	\$0.00	NA	0	\$0
		BAYBURG FINANCIAL, INC	1	\$411,006.23	0.86%	0	\$0.00	NA	0	\$0
		BEAM MORTGAGE, INC	1	\$404,330.70	0.84%	0	\$0.00	NA	0	\$0
		BP FEDERAL CREDIT UNION	3	\$644,438.82	1.34%	0	\$0.00	NA	0	\$0
		CENTRAL JERSEY MORTGAGE CORPORATION	2	\$410,380.98	0.86%	0	\$0.00	NA	0	\$0
		CIBM BANK	2	\$460,818.45	0.96%	0	\$0.00	NA	0	\$0
		D & H LENDING INC	1	\$407,385.49	0.85%	0	\$0.00	NA	0	\$0
		DMD FINANCIAL CORPORATION	1	\$244,431.29	0.51%	0	\$0.00	NA	0	\$0
		DSW MORTGAGE, INC	4	\$1,068,955.46	2.23%	0	\$0.00	NA	0	\$0
		ELINK MORTGAGE LLC	1	\$409,382.48	0.85%	0	\$0.00	NA	0	\$0
		ELITE FINANCING GROUP, LLC	1	\$199,698.77	0.42%	0	\$0.00	NA	0	\$0
		ENCOMPASS LENDING GROUP LP	2	\$522,311.98	1.09%	0	\$0.00	NA	0	\$0
		FIDELITY ONE MORTGAGE, INC	1	\$291,560.20	0.61%	0	\$0.00	NA	0	\$0
		FIRST CHOICE MORTGAGE SERVICES INC	1	\$365,448.75	0.76%	0	\$0.00	NA	0	\$0
		FIRST LENDING	2	\$617,082.38	1.29%	0	\$0.00	NA	0	\$0
		FORTUNE FINANCIAL INC	5	\$1,623,609.90	3.38%	0	\$0.00	NA	0	\$0
		GEO MORTGAGE SERVICES, INC	1	\$111,835.00	0.23%	0	\$0.00	NA	0	\$0
		GREATWALL, INC	1	\$161,012.44	0.34%	0	\$0.00	NA	0	\$0
		GUIDANCE MORTGAGE LLC	3	\$1,032,056.91	2.15%	0	\$0.00	NA	0	\$0
		HANOVER MORTGAGE COMPANY	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0
		HOLLAND MORTGAGE ADVISORS	1	\$118,621.07	0.25%	0	\$0.00	NA	0	\$0
		HOMEFIRST MORTGAGE CORP	1	\$308,534.60	0.64%	0	\$0.00	NA	0	\$0
		INTELLIGENT INVESTMENTS, INC	1	\$182,814.04	0.38%	0	\$0.00	NA	0	\$0
		INTERTRUST MORTGAGE, L. L. C	2	\$396,801.46	0.83%	0	\$0.00	NA	0	\$0
		J PHILIPS MORTGAGE, INC	11	\$2,827,815.17	5.89%	0	\$0.00	NA	0	\$0
		LEND SMART MORTGAGE, LLC	1	\$256,113.67	0.53%	0	\$0.00	NA	0	\$0
		LIBERTY FINANCIAL SERVICES, LLC	1	\$329,942.62	0.69%	0	\$0.00	NA	0	\$0
		MAIN STREET MORTGAGE COMPANY	1	\$273,187.92	0.57%	0	\$0.00	NA	0	\$0

	MORTGAGE PRO'S, INC	2	\$454,611.33	0.95%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	10	\$3,531,164.33	7.36%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	37	\$12,875,483.08	26.83%	0	\$0.00	NA	0	\$0
	PEAK FINANCIAL GROUP, INC	1	\$138,196.11	0.29%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	1	\$416,371.94	0.87%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$837,041.67	1.74%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	2	\$725,156.16	1.51%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,914,112.72	3.99%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$209,159.50	0.44%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	2	\$312,976.08	0.65%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING, LLC	1	\$274,585.81	0.57%	0	\$0.00	NA	0	\$0
	SYNERGY HOME LOANS LLC	1	\$270,302.93	0.56%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$771,436.35	1.61%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$374,447.55	0.78%	0	\$0.00	NA	0	\$0
	UNISON BANK	1	\$187,816.69	0.39%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	3	\$646,325.07	1.35%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	11	\$3,241,967.06	6.75%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$199,022.78	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$490,113.85	0.98%	0	\$0.00	NA	0	\$0
Total		161	\$47,993,716.66	100%	0	\$0.00		0	\$0
3138YSS72	1ST ALLIANCE MORTGAGE, LLC	1	\$313,077.71	1.77%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC	1	\$235,175.54	1.33%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	1	\$322,554.99	1.83%	0	\$0.00	NA	0	\$0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$161,037.66	0.91%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$575,224.12	3.26%	0	\$0.00	NA	0	\$0
	AMC, INC	1	\$308,574.29	1.75%	0	\$0.00	NA	0	\$0
	AMERICAN HOME LENDING USA, LLC	1	\$196,379.07	1.11%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$182,581.55	1.04%	0	\$0.00	NA	0	\$0
	CALI-LAND, INC	1	\$382,940.03	2.17%	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC	1	\$181,349.81	1.03%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	2	\$767,928.89	4.35%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$315,564.64	1.79%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	5	\$1,259,917.88	7.14%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	1	\$382,947.04	2.17%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	1	\$150,138.16	0.85%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$192,963.72	1.09%	0	\$0.00	NA	0	\$0
	K&B CAPITAL CORP	1	\$308,554.79	1.75%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$291,248.19	1.65%	0	\$0.00	NA	0	\$0
		1	\$265,891.35	1.51%	0	\$0.00	NA	0	\$0

	MERIDIAN RESIDENTIAL CAPITAL, LLC							
	MIDWEST FAMILY LENDING CORPORATION	1	\$159,779.57	0.91%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	2	\$502,496.03	2.85%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$295,991.64	1.68%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$170,464.82	0.97%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$1,000,174.16	5.67%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	15	\$3,949,313.49	22.39%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$250,168.55	1.42%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$641,918.17	3.64%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	2	\$387,964.75	2.2%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$176,012.59	1%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$239,070.18	1.36%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	3	\$1,012,966.71	5.74%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$240,667.96	1.36%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$512,293.23	2.9%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$398,173.76	2.26%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$212,513.35	1.2%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$367,504.30	2.08%	0	\$0.00	NA	0
	Unavailable	2	\$327,327.80	1.87%	0	\$0.00	NA	0
Total		65	\$17,638,850.49	100 %	0	\$0.00		0
3138YSS80	ACCESS CAPITAL FUNDING LLC	1	\$106,727.76	7.64%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$107,248.68	7.67%	0	\$0.00	NA	0
	CIBM BANK	1	\$99,474.65	7.12%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$91,867.45	6.57%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$103,354.17	7.39%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$109,682.49	7.85%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$100,907.62	7.22%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$98,258.22	7.03%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	1	\$93,365.29	6.68%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$90,027.97	6.44%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$94,863.13	6.79%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$197,073.20	14.1%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$104,772.17	7.5%	0	\$0.00	NA	0
Total		14	\$1,397,622.80	100 %	0	\$0.00		0

3138YSS98		1ST ALLIANCE MORTGAGE, LLC	1	\$110,247.90	4.45%	0	\$0.00	NA	0	\$0
		ADELO MORTGAGE, INC	1	\$134,805.00	5.44%	0	\$0.00	NA	0	\$0
		FORTUNE FINANCIAL INC	1	\$145,208.40	5.86%	0	\$0.00	NA	0	\$0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$127,823.65	5.16%	0	\$0.00	NA	0	\$0
		INTERTRUST MORTGAGE, L. L. C	1	\$120,583.64	4.86%	0	\$0.00	NA	0	\$0
		MEGAMERICA MORTGAGE GROUP INC	1	\$121,366.07	4.9%	0	\$0.00	NA	0	\$0
		MIDWEST FAMILY LENDING CORPORATION	1	\$120,481.53	4.86%	0	\$0.00	NA	0	\$0
		MILLER HOME MORTGAGE, LLC	2	\$239,723.08	9.67%	0	\$0.00	NA	0	\$0
		MORTGAGE PRODUCERS INC	2	\$289,346.39	11.67%	0	\$0.00	NA	0	\$0
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$134,297.32	5.42%	0	\$0.00	NA	0	\$0
		NYCB MORTGAGE COMPANY, LLC	4	\$543,925.85	21.94%	0	\$0.00	NA	0	\$0
		RUBICON MORTGAGE ADVISORS, LLC	1	\$125,830.28	5.08%	0	\$0.00	NA	0	\$0
		STERLING STATE BANK	1	\$134,635.63	5.43%	0	\$0.00	NA	0	\$0
		ZEUS MORTGAGE, LTD	1	\$131,073.21	5.26%	0	\$0.00	NA	0	\$0
Total			19	\$2,479,347.95	100%	0	\$0.00		0	\$0
3138YSSX5		BARTON CREEK LENDING GROUP LLC	1	\$269,829.73	0.87%	0	\$0.00	NA	0	\$0
		BLCC MORTGAGE LLC	2	\$568,321.65	1.82%	0	\$0.00	NA	0	\$0
		EQUILANE LENDING LLC	2	\$564,427.22	1.81%	0	\$0.00	NA	0	\$0
		FIDELITY ONE MORTGAGE, INC	5	\$1,469,745.70	4.72%	0	\$0.00	NA	0	\$0
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$214,030.72	0.69%	0	\$0.00	NA	0	\$0
		HANOVER MORTGAGE COMPANY	3	\$286,187.85	0.92%	0	\$0.00	NA	0	\$0
		INTELLIGENT INVESTMENTS, INC	2	\$588,608.94	1.89%	0	\$0.00	NA	0	\$0
		LARABY FINANCIAL GROUP, INC	3	\$704,862.24	2.26%	0	\$0.00	NA	0	\$0
		LENDERS WORKSHOP, LLC	1	\$224,008.69	0.72%	0	\$0.00	NA	0	\$0
		MAJESTY MORTGAGE INC	2	\$269,814.31	0.87%	0	\$0.00	NA	0	\$0
		NEW YORK COMMUNITY BANK	5	\$950,700.00	3.05%	0	\$0.00	NA	0	\$0
		NYCB MORTGAGE COMPANY, LLC	87	\$23,448,217.76	75.24%	0	\$0.00	NA	0	\$0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$226,009.85	0.73%	0	\$0.00	NA	0	\$0
		PRIME MORTGAGE CORP OF WISCONSIN	1	\$317,373.52	1.02%	0	\$0.00	NA	0	\$0
		RESIDENTIAL LENDING, LLC	1	\$160,304.74	0.51%	0	\$0.00	NA	0	\$0
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$312,000.00	1%	0	\$0.00	NA	0	\$0
		WINDOM CAPITAL, INC	2	\$588,804.79	1.88%	0	\$0.00	NA	0	\$0
Total			120	\$31,163,247.71	100%	0	\$0.00		0	\$0
3138YSSY3		ACTION MORTGAGE, LLC	1	\$209,102.23	20.23%	0	\$0.00	NA	0	\$0

		NYCB MORTGAGE COMPANY, LLC	4	\$824,765.82	79.77%	0	\$0.00	NA	0	\$0
Total			5	\$1,033,868.05	100%	0	\$0.00		0	\$0
3138YSSZ0		APEX MORTGAGE, LLC	1	\$263,602.37	0.66%	0	\$0.00	NA	0	\$0
		BARTON CREEK LENDING GROUP LLC	1	\$416,371.94	1.05%	0	\$0.00	NA	0	\$0
		CHINOMA LTD CO	1	\$359,457.78	0.9%	0	\$0.00	NA	0	\$0
		DISTINCTIVE HOME LENDING, INC	1	\$234,046.96	0.59%	0	\$0.00	NA	0	\$0
		EQUILANE LENDING LLC	1	\$333,896.34	0.84%	0	\$0.00	NA	0	\$0
		FIDELITY ONE MORTGAGE, INC	5	\$1,297,169.89	3.26%	0	\$0.00	NA	0	\$0
		HANOVER MORTGAGE COMPANY	5	\$814,662.48	2.05%	0	\$0.00	NA	0	\$0
		MAC5 MORTGAGE, INC	2	\$398,399.05	1%	0	\$0.00	NA	0	\$0
		MAJESTY MORTGAGE INC	1	\$187,723.03	0.47%	0	\$0.00	NA	0	\$0
		NEW YORK COMMUNITY BANK	8	\$2,218,200.00	5.58%	0	\$0.00	NA	0	\$0
		NYCB MORTGAGE COMPANY, LLC	107	\$32,684,438.85	82.19%	0	\$0.00	NA	0	\$0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$207,500.00	0.52%	0	\$0.00	NA	0	\$0
		VALLEY MORTGAGE FINANCIAL, LLC	2	\$350,066.80	0.89%	0	\$0.00	NA	0	\$0
Total			136	\$39,765,535.49	100%	0	\$0.00		0	\$0
3138YSTA4		ALLIANCE MORTGAGE GROUP LLC	1	\$245,600.00	1.84%	0	\$0.00	NA	0	\$0
		FIRST CHOICE MORTGAGE SERVICES INC	1	\$177,900.00	1.33%	0	\$0.00	NA	0	\$0
		GREATWALL, INC	1	\$335,000.00	2.51%	0	\$0.00	NA	0	\$0
		MAJESTY MORTGAGE INC	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$0
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$294,493.77	2.2%	0	\$0.00	NA	0	\$0
		NEW YORK COMMUNITY BANK	2	\$570,000.00	4.27%	0	\$0.00	NA	0	\$0
		NYCB MORTGAGE COMPANY, LLC	37	\$10,649,603.36	79.73%	0	\$0.00	NA	0	\$0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0
		SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0
Total			46	\$13,356,597.13	100%	0	\$0.00		0	\$0
3138YSTB2		NEW YORK COMMUNITY BANK	2	\$723,957.31	9.08%	0	\$0.00	NA	0	\$0
		NYCB MORTGAGE COMPANY, LLC	20	\$6,130,418.33	76.91%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$294,525.51	3.7%	0	\$0.00	NA	0	\$0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0
		THE ADVANTAGE MORTGAGE GROUP, INC	1	\$405,000.00	5.08%	0	\$0.00	NA	0	\$0
Total			25	\$7,970,901.15	100%	0	\$0.00		0	\$0
3138YSTC0		GUIDANCE MORTGAGE LLC	1	\$137,967.95	9.45%	0	\$0.00	NA	0	\$0

		NYCB MORTGAGE COMPANY, LLC	4	\$1,321,828.23	90.55%	0	\$0.00	NA	0	\$0
Total			5	\$1,459,796.18	100%	0	\$0.00		0	\$0
3138YSTD8		BLCC MORTGAGE LLC	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0
		ELINK MORTGAGE LLC	1	\$395,000.00	2.75%	0	\$0.00	NA	0	\$0
		EQUILANE LENDING LLC	1	\$160,000.00	1.12%	0	\$0.00	NA	0	\$0
		FIDELITY ONE MORTGAGE, INC	2	\$506,000.00	3.53%	0	\$0.00	NA	0	\$0
		INTELLIGENT INVESTMENTS, INC	1	\$175,200.00	1.22%	0	\$0.00	NA	0	\$0
		LAKEVIEW MORTGAGE, INC	1	\$320,000.00	2.23%	0	\$0.00	NA	0	\$0
		LARABY FINANCIAL GROUP, INC	1	\$102,000.00	0.71%	0	\$0.00	NA	0	\$0
		LIFEWAY LENDING GROUP, INC	1	\$236,200.00	1.65%	0	\$0.00	NA	0	\$0
		MAJESTY MORTGAGE INC	1	\$189,000.00	1.32%	0	\$0.00	NA	0	\$0
		NEW YORK COMMUNITY BANK	3	\$724,500.00	5.05%	0	\$0.00	NA	0	\$0
		NYCB MORTGAGE COMPANY, LLC	39	\$9,309,660.01	64.92%	0	\$0.00	NA	0	\$0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$935,500.00	6.52%	0	\$0.00	NA	0	\$0
		PLN ASSOCIATES, INC	1	\$204,000.00	1.42%	0	\$0.00	NA	0	\$0
		THE ADVANTAGE MORTGAGE GROUP, INC	3	\$713,125.00	4.97%	0	\$0.00	NA	0	\$0
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$270,000.00	1.89%	0	\$0.00	NA	0	\$0
Total			60	\$14,340,185.01	100%	0	\$0.00		0	\$0
3138YSTE6		BLCC MORTGAGE LLC	2	\$381,000.00	6.28%	0	\$0.00	NA	0	\$0
		LAKEVIEW MORTGAGE, INC	1	\$210,000.00	3.46%	0	\$0.00	NA	0	\$0
		NEW YORK COMMUNITY BANK	1	\$375,000.00	6.18%	0	\$0.00	NA	0	\$0
		NYCB MORTGAGE COMPANY, LLC	22	\$5,105,050.00	84.08%	0	\$0.00	NA	0	\$0
Total			26	\$6,071,050.00	100%	0	\$0.00		0	\$0
3138YSTF3		BLCC MORTGAGE LLC	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0
		CHINOMA LTD CO	1	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0
		DISTINCTIVE HOME LENDING, INC	4	\$980,700.00	1.96%	0	\$0.00	NA	0	\$0
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
		HANOVER MORTGAGE COMPANY	7	\$1,406,350.00	2.81%	0	\$0.00	NA	0	\$0
		LAKEVIEW MORTGAGE, INC	1	\$517,500.00	1.03%	0	\$0.00	NA	0	\$0
		LARABY FINANCIAL GROUP, INC	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0
		MAJESTY MORTGAGE INC	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0
		NEW YORK COMMUNITY BANK	5	\$1,500,700.00	3%	0	\$0.00	NA	0	\$0
		NYCB MORTGAGE COMPANY, LLC	151	\$43,866,633.91	87.64%	0	\$0.00	NA	0	\$0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$246,089.00	0.49%	0	\$0.00	NA	0	\$0
		VALLEY MORTGAGE FINANCIAL, LLC	2	\$467,000.00	0.94%	0	\$0.00	NA	0	\$0
Total			177	\$50,051,872.91	100%	0	\$0.00		0	\$0

3138YSTG1		MAJESTY MORTGAGE INC	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$0
		NEW YORK COMMUNITY BANK	2	\$588,400.00	3.51%	0	\$0.00	NA	0	\$0
		NYCB MORTGAGE COMPANY, LLC	48	\$15,699,411.00	93.6%	0	\$0.00	NA	0	\$0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$285,000.00	1.7%	0	\$0.00	NA	0	\$0
Total			52	\$16,772,811.00	100%	0	\$0.00		0	\$0
3138YSTH9		CHINOMA LTD CO	1	\$138,000.00	3.57%	0	\$0.00	NA	0	\$0
		FIDELITY ONE MORTGAGE, INC	1	\$136,000.00	3.51%	0	\$0.00	NA	0	\$0
		HANOVER MORTGAGE COMPANY	3	\$414,000.00	10.7%	0	\$0.00	NA	0	\$0
		LANDMARK MORTGAGE LENDING, LLC	1	\$119,000.00	3.08%	0	\$0.00	NA	0	\$0
		MAJESTY MORTGAGE INC	1	\$117,000.00	3.02%	0	\$0.00	NA	0	\$0
		NYCB MORTGAGE COMPANY, LLC	23	\$2,945,545.00	76.12%	0	\$0.00	NA	0	\$0
Total			30	\$3,869,545.00	100%	0	\$0.00		0	\$0
3138YSTJ5		GREATWALL, INC	1	\$285,909.17	16.76%	0	\$0.00	NA	0	\$0
		NYCB MORTGAGE COMPANY, LLC	3	\$1,069,000.00	62.67%	0	\$0.00	NA	0	\$0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$350,928.13	20.57%	0	\$0.00	NA	0	\$0
Total			7	\$1,705,837.30	100%	0	\$0.00		0	\$0
3138YSTK2		1ST ALLIANCE MORTGAGE, LLC	3	\$724,350.00	3.04%	0	\$0.00	NA	0	\$0
		ADVENTAS, INC	1	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0
		AFI FINANCIAL, INC	1	\$121,100.00	0.51%	0	\$0.00	NA	0	\$0
		AUSTIN CAPITAL MORTGAGE, INC	3	\$459,654.18	1.93%	0	\$0.00	NA	0	\$0
		AUSTIN FIRST MORTGAGE	1	\$260,845.68	1.09%	0	\$0.00	NA	0	\$0
		BARTON CREEK LENDING GROUP LLC	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0
		BLCC MORTGAGE LLC	1	\$150,000.00	0.63%	0	\$0.00	NA	0	\$0
		BP FEDERAL CREDIT UNION	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0
		D & H LENDING INC	1	\$174,000.00	0.73%	0	\$0.00	NA	0	\$0
		EAST COAST MORTGAGE LENDERS, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0
		ENCOMPASS LENDING GROUP LP	2	\$615,000.00	2.58%	0	\$0.00	NA	0	\$0
		FIDELITY BANCORP	1	\$254,000.00	1.07%	0	\$0.00	NA	0	\$0
		FIRST CHOICE MORTGAGE SERVICES INC	2	\$353,940.00	1.49%	0	\$0.00	NA	0	\$0
		FORTUNE FINANCIAL INC	3	\$701,500.00	2.94%	0	\$0.00	NA	0	\$0
		GREATWALL, INC	1	\$240,000.00	1.01%	0	\$0.00	NA	0	\$0
		GREENWAY FUNDING GROUP INC	1	\$197,857.00	0.83%	0	\$0.00	NA	0	\$0
		GUIDANCE MORTGAGE LLC	1	\$282,500.00	1.19%	0	\$0.00	NA	0	\$0
		HOME USA MORTGAGE, INC	1	\$135,600.00	0.57%	0	\$0.00	NA	0	\$0
		J PHILIPS MORTGAGE, INC	2	\$614,170.11	2.58%	0	\$0.00	NA	0	\$0
		KAYE FINANCIAL CORPORATION	1	\$154,523.03	0.65%	0	\$0.00	NA	0	\$0
		KELLY STEPHENS MORTGAGE, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0

	LINCOLNWAY COMMUNITY BANK	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0
	METRO PHOENIX FINANCIAL SERVICES, LLC	2	\$500,041.00	2.1%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	3	\$873,500.00	3.67%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	27	\$7,169,850.00	30.09%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP INC	1	\$400,000.00	1.68%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$206,500.00	0.87%	0	\$0.00	NA	0	\$0
	PRO MORTGAGE CORPORATION	1	\$400,000.00	1.68%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	7	\$2,129,245.26	8.94%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	3	\$975,063.24	4.09%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$102,500.00	0.43%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	2	\$674,000.00	2.83%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$232,750.00	0.98%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$183,000.00	0.77%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$326,000.00	1.37%	0	\$0.00	NA	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$149,345.70	0.63%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	7	\$1,374,000.00	5.77%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$186,000.00	0.78%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$232,439.46	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0
Total		94	\$23,829,274.66	100%	0	\$0.00		0	\$0
3138YSTLO	1ST ALLIANCE MORTGAGE, LLC	1	\$225,000.00	3.46%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC	2	\$529,000.00	8.14%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL, INC	1	\$174,800.00	2.69%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC	1	\$172,500.00	2.65%	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC	2	\$244,850.00	3.77%	0	\$0.00	NA	0	\$0
	FIRST LENDING	2	\$327,000.00	5.03%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	1	\$188,000.00	2.89%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$221,000.00	3.4%	0	\$0.00	NA	0	\$0
	INSC, INC	1	\$142,500.00	2.19%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$152,459.00	2.35%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	12	\$2,902,000.00	44.65%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$122,000.00	1.88%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$225,000.00	3.46%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	3	\$446,432.88	6.87%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$156,400.00	2.41%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$125,000.00	1.92%	0	\$0.00	NA	0	\$0

		VALLEY MORTGAGE FINANCIAL, LLC	1	\$146,000.00	2.24%	0	\$0.00	NA	0	\$0
Total			33	\$6,499,941.88	100%	0	\$0.00		0	\$0
3138YSTM8		1ST ALLIANCE MORTGAGE, LLC	4	\$821,305.00	1.03%	0	\$0.00	NA	0	\$0
		1ST TRUST MORTGAGE CORPORATION	2	\$499,900.00	0.63%	0	\$0.00	NA	0	\$0
		ACCESS CAPITAL FUNDING LLC	1	\$343,481.88	0.43%	0	\$0.00	NA	0	\$0
		ADELO MORTGAGE, INC	2	\$690,750.00	0.87%	0	\$0.00	NA	0	\$0
		ADVENTAS, INC	2	\$545,000.00	0.68%	0	\$0.00	NA	0	\$0
		AFFORDABLE MORTGAGE ADVISORS LLC	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$0
		AFI FINANCIAL, INC	1	\$360,444.17	0.45%	0	\$0.00	NA	0	\$0
		ALLIANCE MORTGAGE GROUP LLC	1	\$349,550.00	0.44%	0	\$0.00	NA	0	\$0
		ALLIANCE WEST MORTGAGE, INC	1	\$416,000.00	0.52%	0	\$0.00	NA	0	\$0
		AMC, INC	3	\$890,600.00	1.12%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE ADVISERS, INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0
		AUSTIN CAPITAL MORTGAGE, INC	2	\$341,900.00	0.43%	0	\$0.00	NA	0	\$0
		AUSTIN FIRST MORTGAGE	1	\$328,650.00	0.41%	0	\$0.00	NA	0	\$0
		BARTON HILLS MORTGAGE LLC	2	\$585,000.00	0.73%	0	\$0.00	NA	0	\$0
		BAYBURG FINANCIAL, INC	2	\$804,357.95	1.01%	0	\$0.00	NA	0	\$0
		BEAM MORTGAGE, INC	2	\$619,000.00	0.78%	0	\$0.00	NA	0	\$0
		BLCC MORTGAGE LLC	2	\$574,500.00	0.72%	0	\$0.00	NA	0	\$0
		BP FEDERAL CREDIT UNION	3	\$1,042,275.24	1.31%	0	\$0.00	NA	0	\$0
		CALI-LAND, INC	1	\$624,578.51	0.78%	0	\$0.00	NA	0	\$0
		CENTRAL JERSEY MORTGAGE CORPORATION	2	\$442,000.00	0.55%	0	\$0.00	NA	0	\$0
		CIBM BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0
		CLARKSVILLE MORTGAGE CORPORATION	3	\$701,887.92	0.88%	0	\$0.00	NA	0	\$0
		D & H LENDING INC	1	\$351,000.00	0.44%	0	\$0.00	NA	0	\$0
		DISTINCTIVE HOME LENDING, INC	1	\$287,450.00	0.36%	0	\$0.00	NA	0	\$0
		DMD FINANCIAL CORPORATION	1	\$251,370.83	0.32%	0	\$0.00	NA	0	\$0
		DSW MORTGAGE, INC	1	\$209,683.71	0.26%	0	\$0.00	NA	0	\$0
		ENCOMPASS LENDING GROUP LP	8	\$2,094,459.49	2.63%	0	\$0.00	NA	0	\$0
		EQUITABLE HOME MORTGAGE, INC	1	\$207,100.00	0.26%	0	\$0.00	NA	0	\$0
		FIDELITY BANCORP	1	\$409,000.00	0.51%	0	\$0.00	NA	0	\$0
		FIRST CHOICE MORTGAGE SERVICES INC	1	\$304,000.00	0.38%	0	\$0.00	NA	0	\$0
		FIRST COMMERCIAL BANK, N.A	1	\$235,000.00	0.3%	0	\$0.00	NA	0	\$0
		FIRST LENDING	3	\$935,698.00	1.17%	0	\$0.00	NA	0	\$0
		FORTUNE FINANCIAL INC	6	\$1,683,150.71	2.11%	0	\$0.00	NA	0	\$0
		FOXHILL MORTGAGE, INC	1	\$218,500.00	0.27%	0	\$0.00	NA	0	\$0
		GREATWALL, INC	3	\$935,300.00	1.17%	0	\$0.00	NA	0	\$0
		GREENWAY FUNDING GROUP INC	3	\$836,000.00	1.05%	0	\$0.00	NA	0	\$0

	GUIDANCE MORTGAGE LLC	3	\$879,000.00	1.1%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	6	\$1,722,350.00	2.16%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	5	\$2,011,781.94	2.53%	0	\$0.00	NA	0	\$0
	HOMETOWN AMERICA INCORPORATED	2	\$629,000.00	0.79%	0	\$0.00	NA	0	\$0
	INSC, INC	1	\$286,000.00	0.36%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, L. L. C	3	\$724,605.00	0.91%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	8	\$1,941,350.00	2.44%	0	\$0.00	NA	0	\$0
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$221,600.00	0.28%	0	\$0.00	NA	0	\$0
	LENDIA, INC	2	\$645,500.00	0.81%	0	\$0.00	NA	0	\$0
	LINCOLNWAY COMMUNITY BANK	3	\$685,175.00	0.86%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE, INC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	MAIN STREET MORTGAGE COMPANY	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$202,201.68	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0
	MILLER HOME MORTGAGE, LLC	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$694,500.00	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE PRODUCERS INC	2	\$458,700.00	0.58%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	5	\$1,814,500.00	2.28%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	70	\$22,107,515.82	27.76%	0	\$0.00	NA	0	\$0
	OWEN COUNTY STATE BANK	1	\$217,000.00	0.27%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	6	\$1,929,345.00	2.42%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING, LLC	1	\$361,442.63	0.45%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0
	PRO MORTGAGE CORPORATION	4	\$1,400,557.96	1.76%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	3	\$862,600.00	1.08%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	9	\$2,763,221.71	3.47%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	2	\$447,500.00	0.56%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	2	\$378,400.00	0.48%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$384,000.00	0.48%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$251,127.83	0.32%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	3	\$820,544.00	1.03%	0	\$0.00	NA	0	\$0

	THE MORTGAGE LINK, INC	1	\$408,500.00	0.51%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	2	\$709,357.96	0.89%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	5	\$2,103,400.00	2.64%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	11	\$3,724,870.00	4.68%	0	\$0.00	NA	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	6	\$1,389,471.92	1.74%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	8	\$2,411,000.00	3.03%	0	\$0.00	NA	0	\$0
	VANKEEF FINANCIAL, LLC	1	\$203,692.74	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,704,017.03	2.16%	0	\$0.00	NA	0	\$0
Total		270	\$79,643,721.63	100%	0	\$0.00		0	\$0
3138YSTN6	1ST ALLIANCE MORTGAGE, LLC	1	\$215,000.00	1.06%	0	\$0.00	NA	0	\$0
	1ST TRUST MORTGAGE CORPORATION	1	\$186,400.00	0.92%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC	3	\$717,300.00	3.53%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	2	\$530,516.42	2.61%	0	\$0.00	NA	0	\$0
	AMC, INC	1	\$347,498.59	1.71%	0	\$0.00	NA	0	\$0
	APEX MORTGAGE, LLC	1	\$251,250.00	1.24%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$652,000.00	3.21%	0	\$0.00	NA	0	\$0
	AUSTIN FIRST MORTGAGE	1	\$239,380.00	1.18%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0
	BEST RATE FINANCE AND REALTY, INC	1	\$192,800.00	0.95%	0	\$0.00	NA	0	\$0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$365,000.00	1.8%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC	1	\$152,000.00	0.75%	0	\$0.00	NA	0	\$0
	ELINK MORTGAGE LLC	1	\$390,000.00	1.92%	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC	1	\$328,200.00	1.62%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$407,550.00	2.01%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE NETWORK, INC	1	\$346,750.00	1.71%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	2	\$468,000.00	2.3%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$195,000.00	0.96%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	5	\$1,203,934.38	5.93%	0	\$0.00	NA	0	\$0
	INSC, INC	1	\$224,000.00	1.1%	0	\$0.00	NA	0	\$0
	K&B CAPITAL CORP	1	\$326,539.26	1.61%	0	\$0.00	NA	0	\$0
	LENDIA, INC	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$217,550.00	1.07%	0	\$0.00	NA	0	\$0
	MILLER HOME MORTGAGE, LLC	1	\$178,480.00	0.88%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	4	\$1,986,000.00	9.78%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	18	\$6,013,790.00	29.61%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$238,000.00	1.17%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,181,098.40	5.81%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	1	\$166,250.00	0.82%	0	\$0.00	NA	0	\$0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$766,025.42	3.77%	0	\$0.00	NA	0	\$0
	SYMMETRY MORTGAGE CORP	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$297,189.99	1.46%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$164,000.00	0.81%	0	\$0.00	NA	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$360,504.59	1.77%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$305,000.00	1.5%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$185,300.00	0.9%	0	\$0.00	NA	0	\$0
Total		72	\$20,311,307.05	100%	0	\$0.00		0	\$0
3138YSTP1	1ST ALLIANCE MORTGAGE, LLC	1	\$140,800.00	4.98%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	2	\$229,350.00	8.11%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$147,250.00	5.21%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$123,750.00	4.38%	0	\$0.00	NA	0	\$0
	K&B CAPITAL CORP	1	\$149,418.85	5.29%	0	\$0.00	NA	0	\$0
	NP, INC	1	\$137,000.00	4.85%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	6	\$798,150.00	28.23%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$146,300.00	5.18%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$269,625.00	9.54%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	4.24%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$143,450.00	5.07%	0	\$0.00	NA	0	\$0
	WINTEX GROUP, LLC	1	\$147,600.00	5.22%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$131,814.01	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,500.00	5.04%	0	\$0.00	NA	0	\$0
Total		21	\$2,827,007.86	100%	0	\$0.00		0	\$0
3138YSW28	GREEN TREE SERVICING LLC	17	\$1,985,031.84	94.37%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$118,359.06	5.63%	0	\$0.00	NA	0	\$0
Total		18	\$2,103,390.90	100%	0	\$0.00		0	\$0
3138YSW36	AMERICAN FINANCING CORPORATION	1	\$149,596.75	3.88%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	27	\$3,706,680.83	96.12%	0	\$0.00	NA	0	\$0
Total		28	\$3,856,277.58	100%	0	\$0.00		0	\$0
3138YSW44	GREEN TREE SERVICING LLC	19	\$3,072,459.35	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,072,459.35	100%	0	\$0.00		0	\$0
3138YSW51	DITECH MORTGAGE CORP	1	\$62,833.01	1.84%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$80,785.30	2.37%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$48,054.16	1.41%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	48	\$3,220,876.21	94.38%	0	\$0.00	NA	0	\$0

Total			51	\$3,412,548.68	100%	0	\$0.00		0	\$0
3138YSW69		GREEN TREE SERVICING LLC	56	\$5,409,736.74	98.06%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$106,919.84	1.94%	0	\$0.00	NA	0	\$0
Total			57	\$5,516,656.58	100%	0	\$0.00		0	\$0
3138YSW77		GREEN TREE SERVICING LLC	23	\$2,683,122.69	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,683,122.69	100%	0	\$0.00		0	\$0
3138YSW85		GREEN TREE SERVICING LLC	35	\$4,697,886.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,697,886.00	100%	0	\$0.00		0	\$0
3138YSW93		COMPASS MORTGAGE, INC	1	\$152,000.00	4.94%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	18	\$2,925,299.22	95.06%	0	\$0.00	NA	0	\$0
Total			19	\$3,077,299.22	100%	0	\$0.00		0	\$0
3138YSWL6		GREEN TREE SERVICING LLC	6	\$1,419,613.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,419,613.92	100%	0	\$0.00		0	\$0
3138YSWN2		GREEN TREE SERVICING LLC	11	\$1,814,247.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,814,247.36	100%	0	\$0.00		0	\$0
3138YSWP7		GREEN TREE SERVICING LLC	14	\$1,427,619.79	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,427,619.79	100%	0	\$0.00		0	\$0
3138YSWU6		ACADEMY MORTGAGE CORPORATION	1	\$230,400.00	2.16%	0	\$0.00	NA	0	\$0
		ACCUNET MORTGAGE LLC	2	\$494,000.00	4.62%	0	\$0.00	NA	0	\$0
		AFI FINANCIAL INC	1	\$195,000.00	1.82%	0	\$0.00	NA	0	\$0
		ANGEL OAK HOME LOANS LLC	1	\$179,800.00	1.68%	0	\$0.00	NA	0	\$0
		ASSURED MORTGAGE, INC	3	\$487,000.00	4.56%	0	\$0.00	NA	0	\$0
		BANK OF ANN ARBOR	1	\$71,400.00	0.67%	0	\$0.00	NA	0	\$0
		BERKSHIRE BANK	1	\$79,651.04	0.75%	0	\$0.00	NA	0	\$0
		CENTRAL BANK	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	18	\$3,590,665.49	33.59%	0	\$0.00	NA	0	\$0
		FEDFINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	2.81%	0	\$0.00	NA	0	\$0
		FFC MORTGAGE CORP	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$572,491.90	5.36%	0	\$0.00	NA	0	\$0
		FIRST HALLMARK MORTGAGE CORP	1	\$319,200.00	2.99%	0	\$0.00	NA	0	\$0
		FIRST LANDMARK BANK	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0
		GOOGAIN INC	1	\$325,000.00	3.04%	0	\$0.00	NA	0	\$0

	GREEN TREE SERVICING LLC	1	\$364,957.21	3.41%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$241,940.05	2.26%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$182,500.00	1.71%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$328,000.00	3.07%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$218,500.00	2.04%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$117,000.00	1.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,310.24	1.44%	0	\$0.00	NA	0	\$0
	RHMC FINANCIAL CORP	1	\$174,000.00	1.63%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$92,000.00	0.86%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$215,000.00	2.01%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$224,600.00	2.1%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,000.00	1.68%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP	1	\$348,000.00	3.26%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$255,000.00	2.37%	0	\$0.00	NA	0	\$0
Total		51	\$10,690,415.93	100%	0	\$0.00		0	\$0
3138YSWW2	GREEN TREE SERVICING LLC	17	\$2,795,113.24	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,795,113.24	100%	0	\$0.00		0	\$0
3138YSWX0	GREEN TREE SERVICING LLC	7	\$1,164,804.43	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,164,804.43	100%	0	\$0.00		0	\$0
3138YSWY8	DITECH MORTGAGE CORP	1	\$59,000.00	2.6%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	31	\$2,152,193.99	94.89%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$56,844.42	2.51%	0	\$0.00	NA	0	\$0
Total		33	\$2,268,038.41	100%	0	\$0.00		0	\$0
3138YSWZ5	GREEN TREE SERVICING LLC	30	\$2,929,001.21	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,929,001.21	100%	0	\$0.00		0	\$0
3138YSX35	GREEN TREE SERVICING LLC	6	\$1,705,861.45	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,705,861.45	100%	0	\$0.00		0	\$0
3138YSX43	GREEN TREE SERVICING LLC	16	\$1,868,906.95	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,868,906.95	100%	0	\$0.00		0	\$0
3138YSX50	GREEN TREE SERVICING LLC	16	\$2,179,254.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,179,254.12	100%	0	\$0.00		0	\$0
3138YSX68	GREEN TREE SERVICING LLC	16	\$3,409,364.68	100%	0	\$0.00	NA	0	\$0

Total			16	\$3,409,364.68	100%	0	\$0.00		0	\$0
3138YSX76		GREEN TREE SERVICING LLC	13	\$2,933,229.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,933,229.81	100%	0	\$0.00		0	\$0
3138YSX84		GREEN TREE SERVICING LLC	9	\$2,415,093.76	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,415,093.76	100%	0	\$0.00		0	\$0
3138YSX92		GREEN TREE SERVICING LLC	13	\$2,099,540.50	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,099,540.50	100%	0	\$0.00		0	\$0
3138YSXA9		AFI FINANCIAL INC	1	\$398,399.05	2.03%	0	\$0.00	NA	0	\$0
		ALLIED FIRST BANK, SB	1	\$163,378.56	0.83%	0	\$0.00	NA	0	\$0
		AMERICAN CHARTERED BANK	1	\$266,988.29	1.36%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,571.97	1.42%	0	\$0.00	NA	0	\$0
		AMERICASH	1	\$416,357.96	2.12%	0	\$0.00	NA	0	\$0
		ASIS LENDING INCORPORATED	2	\$816,371.94	4.16%	0	\$0.00	NA	0	\$0
		AVEX FUNDING CORPORATION	1	\$311,530.08	1.59%	0	\$0.00	NA	0	\$0
		BANK OF ANN ARBOR	1	\$299,538.10	1.53%	0	\$0.00	NA	0	\$0
		CITYWIDE BANKS	1	\$399,397.54	2.04%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,637.02	1.23%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	1	\$291,018.02	1.48%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	23	\$7,096,196.30	36.2%	0	\$0.00	NA	0	\$0
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$290,561.71	1.48%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA FUNDING	1	\$236,892.67	1.21%	0	\$0.00	NA	0	\$0
		FRONTIER BANK	2	\$690,291.75	3.52%	0	\$0.00	NA	0	\$0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$372,438.21	1.9%	0	\$0.00	NA	0	\$0
		GOOGAIN, INC	3	\$1,546,123.08	7.89%	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC	1	\$220,078.03	1.12%	0	\$0.00	NA	0	\$0
		LAKELAND BANK	1	\$279,578.28	1.43%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	1	\$369,442.72	1.88%	0	\$0.00	NA	0	\$0
		MILLENNIUM BANK	1	\$416,371.94	2.12%	0	\$0.00	NA	0	\$0
		MORGAN HOME LOAN FUNDING CORPORATION	2	\$526,755.43	2.69%	0	\$0.00	NA	0	\$0
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$303,042.88	1.55%	0	\$0.00	NA	0	\$0
		ONE MORTGAGE, INC	1	\$169,743.95	0.87%	0	\$0.00	NA	0	\$0
		PEAPACK-GLADSTONE BANK	1	\$199,692.07	1.02%	0	\$0.00	NA	0	\$0
		PINNACLE MORTGAGE, INC	2	\$767,578.57	3.92%	0	\$0.00	NA	0	\$0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$208,685.22	1.06%	0	\$0.00	NA	0	\$0
		RUHL MORTGAGE LLC	1	\$402,393.02	2.05%	0	\$0.00	NA	0	\$0

		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$234,646.06	1.2%	0	\$0.00	NA	0	\$0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$383,395.67	1.96%	0	\$0.00	NA	0	\$0
		WEST ALABAMA BANK & TRUST	1	\$307,882.70	1.57%	0	\$0.00	NA	0	\$0
		WESTERN BANCORP	1	\$354,465.32	1.81%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC	1	\$343,959.13	1.76%	0	\$0.00	NA	0	\$0
Total			61	\$19,601,403.24	100%	0	\$0.00		0	\$0
3138YSXB7		A & N MORTGAGE SERVICES, INC	1	\$65,008.27	2.78%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST COMPANY, INC	1	\$69,899.14	2.99%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,884.27	3.59%	0	\$0.00	NA	0	\$0
		ASSURED MORTGAGE, INC	1	\$77,890.10	3.33%	0	\$0.00	NA	0	\$0
		ATLANTIC HOME LOANS, INC	1	\$80,750.00	3.46%	0	\$0.00	NA	0	\$0
		BANK OF IDAHO	1	\$80,136.93	3.43%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA	1	\$49,926.34	2.14%	0	\$0.00	NA	0	\$0
		BANKERS MORTGAGE CORPORATION	1	\$51,923.40	2.22%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE, INC	1	\$35,788.69	1.53%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	7	\$506,858.99	21.7%	0	\$0.00	NA	0	\$0
		GOLDWATER BANK, N.A	1	\$64,421.69	2.76%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	3	\$196,352.56	8.41%	0	\$0.00	NA	0	\$0
		KEYSTONE BANK	2	\$132,000.00	5.65%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$63,660.18	2.73%	0	\$0.00	NA	0	\$0
		MORTGAGE AMERICA, INC	2	\$131,711.68	5.64%	0	\$0.00	NA	0	\$0
		PEOPLES NATIONAL BANK, N.A	2	\$117,372.41	5.03%	0	\$0.00	NA	0	\$0
		PRIORITY MORTGAGE CORP	2	\$137,289.41	5.88%	0	\$0.00	NA	0	\$0
		RUHL MORTGAGE LLC	1	\$73,875.00	3.16%	0	\$0.00	NA	0	\$0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$74,200.00	3.18%	0	\$0.00	NA	0	\$0
		TUCKER MORTGAGE, LLC	1	\$77,600.00	3.32%	0	\$0.00	NA	0	\$0
		VICTORIA FINANCIAL CORP	2	\$165,000.00	7.07%	0	\$0.00	NA	0	\$0
Total			34	\$2,335,549.06	100%	0	\$0.00		0	\$0
3138YSXC5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$93,468.12	4.02%	0	\$0.00	NA	0	\$0
		ASSURED MORTGAGE, INC	1	\$101,956.14	4.38%	0	\$0.00	NA	0	\$0
		CITIZENS BANK & TRUST COMPANY	1	\$97,461.52	4.19%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,850.16	4.46%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE, INC	1	\$103,000.00	4.43%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	2	\$209,289.41	9%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	3	\$301,202.58	12.95%	0	\$0.00	NA	0	\$0

	GULF COAST BANK AND TRUST COMPANY	1	\$101,057.41	4.34%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$99,849.38	4.29%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$101,150.76	4.35%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$98,860.51	4.25%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$99,849.38	4.29%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$89,864.45	3.86%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, N.A	1	\$98,794.24	4.25%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$106,944.87	4.6%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,455.44	4.4%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$109,834.32	4.72%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	2	\$197,601.19	8.49%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$109,837.95	4.73%	0	\$0.00	NA	0	\$0
Total		23	\$2,326,327.83	100%	0	\$0.00		0	\$0
3138YSXD3	ADMIRALS BANK	1	\$138,191.55	1.72%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$139,802.74	1.74%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$132,050.00	1.65%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,047.52	1.83%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$143,787.86	1.79%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	2	\$263,910.16	3.29%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$142,789.33	1.78%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$132,117.72	1.65%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC	1	\$138,358.33	1.72%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$146,797.48	1.83%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	5	\$663,478.99	8.27%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$149,779.02	1.87%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$143,801.61	1.79%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$127,012.61	1.58%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$141,929.90	1.77%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$136,000.00	1.7%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	11	\$1,460,321.67	18.2%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$149,788.66	1.87%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$125,829.40	1.57%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,807.11	1.74%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB	1	\$139,844.45	1.74%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$145,530.48	1.81%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$128,000.00	1.6%	0	\$0.00	NA	0	\$0

	LOANDEPOT.COM, LLC	1	\$125,822.47	1.57%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION	1	\$128,011.14	1.6%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,721.03	1.62%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$280,413.14	3.5%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, N.A	1	\$133,798.18	1.67%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$141,799.93	1.77%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$128,606.01	1.6%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,786.39	1.8%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$134,805.49	1.68%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	1	\$128,522.68	1.6%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$129,750.00	1.62%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$129,816.84	1.62%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$133,806.93	1.67%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$148,000.00	1.84%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$149,793.34	1.87%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$142,802.99	1.78%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$138,500.15	1.73%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	2	\$265,612.08	3.31%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$132,816.76	1.64%	0	\$0.00	NA	0	\$0
Total		59	\$8,023,162.14	100%	0	\$0.00		0	\$0
3138YSXE1	AMERICAN FINANCING CORPORATION	1	\$171,525.22	2.34%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$324,032.54	4.41%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,878.04	2.19%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$164,112.78	2.24%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,657.49	2.15%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	2	\$334,134.03	4.55%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	4	\$638,593.79	8.7%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$164,762.26	2.24%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,330.67	2.31%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$164,756.92	2.24%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	8	\$1,334,177.47	18.18%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$152,951.98	2.08%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$155,775.23	2.12%	0	\$0.00	NA	0	\$0
		1	\$150,287.94	2.05%	0	\$0.00	NA	0	\$0

		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER									
		MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.52	2.24%	0	\$0.00	NA	0	\$0	
		MEGASTAR FINANCIAL CORP	2	\$331,547.96	4.52%	0	\$0.00	NA	0	\$0	
		MORTGAGE AMERICA, INC	1	\$171,763.03	2.34%	0	\$0.00	NA	0	\$0	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$174,251.12	2.37%	0	\$0.00	NA	0	\$0	
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$150,841.89	2.06%	0	\$0.00	NA	0	\$0	
		OAK MORTGAGE COMPANY, LLC	1	\$167,752.50	2.29%	0	\$0.00	NA	0	\$0	
		PRIORITY MORTGAGE CORP	1	\$158,642.02	2.16%	0	\$0.00	NA	0	\$0	
		RELIANCE FIRST CAPITAL, LLC	1	\$169,724.71	2.31%	0	\$0.00	NA	0	\$0	
		RMS & ASSOCIATES	1	\$155,580.48	2.12%	0	\$0.00	NA	0	\$0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$310,621.46	4.23%	0	\$0.00	NA	0	\$0	
		SCENIC OAKS FUNDING	1	\$172,267.64	2.35%	0	\$0.00	NA	0	\$0	
		SCHAEFER MORTGAGE CORPORATION	1	\$159,514.66	2.17%	0	\$0.00	NA	0	\$0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,505.42	2.31%	0	\$0.00	NA	0	\$0	
		THE MORTGAGE OUTLET, INC	1	\$161,012.44	2.19%	0	\$0.00	NA	0	\$0	
		WEST ALABAMA BANK & TRUST	1	\$152,743.97	2.08%	0	\$0.00	NA	0	\$0	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$152,080.18	2.07%	0	\$0.00	NA	0	\$0	
		WHOLESALE CAPITAL CORPORATION	1	\$173,765.62	2.39%	0	\$0.00	NA	0	\$0	
	Total			45	\$7,339,358.98	100%	0	\$0.00		0	\$0
3138YSXF8		ACCUNET MORTGAGE LLC	1	\$343,792.77	0.48%	0	\$0.00	NA	0	\$0	
		ADAMS BANK & TRUST	1	\$319,538.12	0.44%	0	\$0.00	NA	0	\$0	
		ADMIRALS BANK	1	\$263,611.07	0.37%	0	\$0.00	NA	0	\$0	
		ALLIED FIRST BANK, SB	1	\$320,557.75	0.45%	0	\$0.00	NA	0	\$0	
		AMBECK MORTGAGE ASSOCIATES	1	\$227,635.94	0.32%	0	\$0.00	NA	0	\$0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$536,631.44	0.75%	0	\$0.00	NA	0	\$0	
		AMERICAN FINANCING CORPORATION	1	\$416,425.49	0.58%	0	\$0.00	NA	0	\$0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$729,193.98	1.02%	0	\$0.00	NA	0	\$0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$329,670.17	0.46%	0	\$0.00	NA	0	\$0	
		ASSURED MORTGAGE, INC	1	\$233,562.39	0.33%	0	\$0.00	NA	0	\$0	
		ATLANTIC HOME LENDING, INC	1	\$189,630.44	0.26%	0	\$0.00	NA	0	\$0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,753.39	0.25%	0	\$0.00	NA	0	\$0	
			1	\$345,989.53	0.48%	0	\$0.00	NA	0	\$0	

	BALTIMORE COUNTY EMPLOYEES FCU								
	BANK OF ANN ARBOR	1	\$196,522.71	0.27%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO	1	\$358,570.97	0.5%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$499,015.77	0.69%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$345,323.58	0.48%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CORPORATION	1	\$269,602.24	0.38%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$363,910.80	0.51%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	3	\$1,096,639.38	1.53%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$229,683.12	0.32%	0	\$0.00	NA	0	\$0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$259,533.81	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$325,280.65	0.45%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$422,477.27	0.59%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	3	\$939,016.36	1.31%	0	\$0.00	NA	0	\$0
	COMMERCE UNION BANK	1	\$235,392.49	0.33%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$303,152.74	0.42%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC	2	\$633,631.60	0.88%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$182,154.30	0.25%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	2	\$885,150.13	1.23%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	24	\$7,524,847.18	10.48%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	2	\$621,106.39	0.86%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$260,640.42	0.36%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$224,675.82	0.31%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	2	\$687,551.43	0.96%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$215,726.20	0.3%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$444,957.67	0.62%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$395,454.42	0.55%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	3	\$739,649.17	1.03%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,100,582.36	1.53%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,720.32	0.28%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	2	\$854,746.87	1.19%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$259,633.66	0.36%	0	\$0.00	NA	0	\$0

FIRST HALLMARK MORTGAGE CORP	1	\$375,470.22	0.52%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$209,710.68	0.29%	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$256,154.49	0.36%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,178,284.41	1.64%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	11	\$3,156,646.63	4.4%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$497,320.95	0.69%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	4	\$1,380,000.00	1.92%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	38	\$10,322,633.32	14.37%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	2	\$682,614.38	0.95%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$179,208.27	0.25%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	2	\$446,598.37	0.62%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	2	\$500,287.69	0.7%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$306,168.00	0.43%	0	\$0.00	NA	0	\$0
INDEPENDENT MORTGAGE	1	\$245,637.59	0.34%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST	1	\$230,445.07	0.32%	0	\$0.00	NA	0	\$0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$341,828.40	0.48%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	2	\$719,107.89	1%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$296,771.79	0.41%	0	\$0.00	NA	0	\$0
LIBERTY FINANCIAL SERVICES, LLC	3	\$833,098.37	1.16%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$247,151.27	0.34%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$203,962.21	0.28%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$404,902.62	0.56%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,681.75	0.32%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$308,314.97	0.43%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK	1	\$183,728.93	0.26%	0	\$0.00	NA	0	\$0
MONTGOMERY BANK, N.A	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$615,500.00	0.86%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC	1	\$274,603.07	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$329,000.00	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	2	\$464,927.68	0.65%	0	\$0.00	NA	0	\$0
NEEDHAM BANK	1	\$242,657.61	0.34%	0	\$0.00	NA	0	\$0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$267,381.11	0.37%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$185,350.00	0.26%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	2	\$487,407.53	0.68%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$286,947.11	0.4%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$567,953.91	0.79%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	2	\$525,175.16	0.73%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,088,658.11	1.52%	0	\$0.00	NA	0	\$0
	PB MORTGAGE SERVICES	1	\$224,682.98	0.31%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$347,039.40	0.48%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$326,749.20	0.45%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$403,416.87	0.56%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	1	\$214,197.77	0.3%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,385.67	0.58%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$311,540.36	0.43%	0	\$0.00	NA	0	\$0
	RESCUE MORTGAGE, INC	1	\$202,108.38	0.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$267,622.39	0.37%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$228,631.62	0.32%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$882,748.68	1.23%	0	\$0.00	NA	0	\$0
	S.W.I. FINANCIAL SERVICES, INC	1	\$547,192.68	0.76%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$624,578.50	0.87%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$194,475.59	0.27%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$727,198.45	1.01%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$249,387.06	0.35%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	1	\$502,577.30	0.7%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$538,509.41	0.75%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$249,481.92	0.35%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$391,080.20	0.54%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	2	\$711,970.87	0.99%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,176,943.52	1.64%	0	\$0.00	NA	0	\$0
	TRU MORTGAGE	2	\$495,799.28	0.69%	0	\$0.00	NA	0	\$0
	TSM, INC	1	\$319,528.57	0.44%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	2	\$434,046.69	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$341,528.82	0.48%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$267,550.87	0.37%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$233,989.85	0.33%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP	1	\$375,945.34	0.52%	0	\$0.00	NA	0	\$0

	VISION ONE MORTGAGE, INC	1	\$322,055.68	0.45%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	2	\$662,864.72	0.92%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	4	\$1,613,513.23	2.25%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$424,050.74	0.59%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$396,927.27	0.55%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	3	\$705,375.69	0.98%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$218,010.01	0.3%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,180.09	0.36%	0	\$0.00	NA	0	\$0
Total		244	\$71,821,517.54	100%	0	\$0.00		0	\$0
3138YSXG6	ACCUNET MORTGAGE LLC	1	\$54,927.57	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION	1	\$69,500.42	1.37%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$78,291.99	1.54%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$59,168.37	1.17%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	7	\$416,915.80	8.22%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$51,528.91	1.02%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	50	\$3,396,022.56	66.98%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$81,143.01	1.6%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$66,060.89	1.3%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK	1	\$69,907.82	1.38%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$70,209.51	1.38%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$53,928.89	1.06%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	2	\$127,577.93	2.52%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,897.02	1.58%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$64,914.40	1.28%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$50,000.00	0.99%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$54,929.20	1.08%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$80,895.74	1.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$74,898.98	1.48%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$69,349.55	1.37%	0	\$0.00	NA	0	\$0
Total		76	\$5,070,068.56	100%	0	\$0.00		0	\$0
3138YSXH4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$106,056.95	1.43%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$90,125.66	1.21%	0	\$0.00	NA	0	\$0
		1	\$88,228.28	1.19%	0	\$0.00	NA	0	\$0

		CITYWIDE HOME LOANS, A UTAH CORPORATION								
		FIRST CENTURY BANK, N.A	1	\$88,278.21	1.19%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$97,876.71	1.32%	0	\$0.00	NA	0	\$0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$94,980.35	1.28%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	56	\$5,376,027.67	72.32%	0	\$0.00	NA	0	\$0
		GREENTREE MORTGAGE COMPANY, L.P	2	\$199,531.06	2.68%	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC	1	\$106,559.50	1.43%	0	\$0.00	NA	0	\$0
		HOWARD BANK	1	\$99,865.29	1.34%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	3	\$290,929.24	3.91%	0	\$0.00	NA	0	\$0
		NJ LENDERS CORP	1	\$95,767.88	1.29%	0	\$0.00	NA	0	\$0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$102,564.76	1.38%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE COMPANY, LLC	1	\$106,952.44	1.44%	0	\$0.00	NA	0	\$0
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$104,861.73	1.41%	0	\$0.00	NA	0	\$0
		PATRIOT BANK MORTGAGE, INC	1	\$88,236.28	1.19%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,974.65	1.47%	0	\$0.00	NA	0	\$0
		SUBURBAN MORTGAGE, INC	1	\$99,868.31	1.34%	0	\$0.00	NA	0	\$0
		SUNSTREET MORTGAGE, LLC	1	\$87,884.12	1.18%	0	\$0.00	NA	0	\$0
Total			77	\$7,433,569.09	100%	0	\$0.00		0	\$0
3138YSXJ0		AMERIFIRST FINANCIAL, INC	1	\$120,248.52	1.7%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA	1	\$124,831.62	1.77%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,092.97	1.69%	0	\$0.00	NA	0	\$0
		COLUMBUS CAPITAL LENDING, LLC	1	\$115,330.92	1.63%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	1	\$112,378.43	1.59%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	2	\$235,267.39	3.33%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,996.97	1.56%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL INC	1	\$124,831.62	1.77%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	44	\$5,168,953.53	73.22%	0	\$0.00	NA	0	\$0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$111,862.29	1.58%	0	\$0.00	NA	0	\$0
		M&T BANK	1	\$119,841.98	1.7%	0	\$0.00	NA	0	\$0
		MONTGOMERY BANK, N.A	1	\$119,588.70	1.69%	0	\$0.00	NA	0	\$0
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$118,743.43	1.68%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,241.45	1.7%	0	\$0.00	NA	0	\$0

		RESOURCE LENDERS, INC	1	\$119,845.53	1.7%	0	\$0.00	NA	0	\$0
		WILLAMETTE VALLEY BANK	1	\$118,685.99	1.69%	0	\$0.00	NA	0	\$0
Total			60	\$7,059,741.34	100%	0	\$0.00		0	\$0
3138YSXK7		ACCUNET MORTGAGE LLC	1	\$149,802.47	1.05%	0	\$0.00	NA	0	\$0
		CHRISTENSEN FINANCIAL, INC	2	\$270,816.80	1.89%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$148,856.18	1.04%	0	\$0.00	NA	0	\$0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$140,818.50	0.98%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$149,802.47	1.05%	0	\$0.00	NA	0	\$0
		GOOGAIN, INC	1	\$133,500.00	0.93%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	86	\$11,819,158.37	82.52%	0	\$0.00	NA	0	\$0
		GULF COAST BANK AND TRUST COMPANY	1	\$133,278.22	0.93%	0	\$0.00	NA	0	\$0
		HOWARD BANK	1	\$129,840.16	0.91%	0	\$0.00	NA	0	\$0
		MIDCOUNTRY BANK	1	\$140,111.01	0.98%	0	\$0.00	NA	0	\$0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$138,582.97	0.97%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,005.76	1.01%	0	\$0.00	NA	0	\$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,824.17	1%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,762.89	0.91%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,254.50	1.03%	0	\$0.00	NA	0	\$0
		SUNSTREET MORTGAGE, LLC	1	\$129,878.75	0.91%	0	\$0.00	NA	0	\$0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$128,555.49	0.9%	0	\$0.00	NA	0	\$0
		V.I.P. MORTGAGE INC	1	\$145,886.97	0.99%	0	\$0.00	NA	0	\$0
Total			104	\$14,322,735.68	100%	0	\$0.00		0	\$0
3138YSXL5		GREEN TREE SERVICING LLC	19	\$4,068,697.38	96%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$169,466.20	4%	0	\$0.00	NA	0	\$0
Total			20	\$4,238,163.58	100%	0	\$0.00		0	\$0
3138YSXM3		GREEN TREE SERVICING LLC	9	\$2,003,359.02	61.69%	0	\$0.00	NA	0	\$0
		LAKELAND BANK	1	\$272,632.26	8.4%	0	\$0.00	NA	0	\$0
		NEW FED MORTGAGE, CORP	1	\$249,389.83	7.68%	0	\$0.00	NA	0	\$0
		TRISTAR FINANCE, INC	1	\$347,231.65	10.69%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC	1	\$374,755.85	11.54%	0	\$0.00	NA	0	\$0
Total			13	\$3,247,368.61	100%	0	\$0.00		0	\$0
3138YSXN1		FIRST EQUITY MORTGAGE, LLC	1	\$240,682.64	9.63%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	10	\$2,258,924.80	90.37%	0	\$0.00	NA	0	\$0

Total			11	\$2,499,607.44	100%	0	\$0.00		0	\$0
3138YSXP6		ACCUNET MORTGAGE LLC	1	\$166,989.64	1.77%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,895.94	1.84%	0	\$0.00	NA	0	\$0
		COAST 2 COAST FUNDING GROUP, INC	1	\$159,794.05	1.69%	0	\$0.00	NA	0	\$0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$159,789.30	1.69%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	47	\$7,603,121.08	80.46%	0	\$0.00	NA	0	\$0
		HIGHTECHLENDING INC	1	\$173,776.03	1.84%	0	\$0.00	NA	0	\$0
		LOAN SIMPLE, INC	1	\$164,283.38	1.74%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$346,003.97	3.66%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$165,300.54	1.75%	0	\$0.00	NA	0	\$0
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,784.04	1.73%	0	\$0.00	NA	0	\$0
		WHOLESALE CAPITAL CORPORATION	1	\$172,277.95	1.83%	0	\$0.00	NA	0	\$0
Total			58	\$9,449,015.92	100%	0	\$0.00		0	\$0
3138YSXQ4		ATLANTIC HOME LOANS, INC	1	\$277,625.53	6.78%	0	\$0.00	NA	0	\$0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$293,621.56	7.17%	0	\$0.00	NA	0	\$0
		GEORGE MASON MORTGAGE, LLC	1	\$377,490.83	9.21%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	11	\$2,968,656.61	72.45%	0	\$0.00	NA	0	\$0
		NEW FED MORTGAGE, CORP	1	\$180,267.66	4.39%	0	\$0.00	NA	0	\$0
Total			15	\$4,097,662.19	100%	0	\$0.00		0	\$0
3138YSXR2		AMERIFIRST FINANCIAL, INC	1	\$259,672.89	0.67%	0	\$0.00	NA	0	\$0
		BBMC MORTGAGE, LLC	2	\$543,104.52	1.41%	0	\$0.00	NA	0	\$0
		BCB COMMUNITY BANK	1	\$198,482.28	0.52%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	4	\$1,326,733.52	3.44%	0	\$0.00	NA	0	\$0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$415,948.64	1.08%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$241,869.51	0.63%	0	\$0.00	NA	0	\$0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$350,747.92	0.91%	0	\$0.00	NA	0	\$0
		FFC MORTGAGE CORP	1	\$352,535.15	0.91%	0	\$0.00	NA	0	\$0
		FIRST COMMONWEALTH BANK	1	\$229,690.18	0.6%	0	\$0.00	NA	0	\$0
		GEORGE MASON MORTGAGE, LLC	3	\$817,370.87	2.12%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$265,665.34	0.69%	0	\$0.00	NA	0	\$0
		GOLDWATER BANK, N.A	1	\$257,667.90	0.67%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	77	\$19,536,502.49	50.7%	0	\$0.00	NA	0	\$0
		JMJ FINANCIAL GROUP	2	\$668,834.97	1.74%	0	\$0.00	NA	0	\$0

	LEND SMART MORTGAGE, LLC	1	\$208,730.97	0.54%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$449,407.42	1.17%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$416,438.29	1.08%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$565,734.03	1.47%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$769,008.83	2%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$253,016.37	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$199,736.63	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$770,991.92	2%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$235,696.21	0.61%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$243,671.32	0.63%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$680,640.36	1.77%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$207,306.65	0.54%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$402,136.09	1.04%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	2	\$509,673.68	1.32%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$860,601.54	2.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,740.47	0.56%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,207,063.06	3.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$511,135.12	1.33%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$259,649.77	0.67%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	2	\$604,216.00	1.57%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	2	\$744,018.54	1.93%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$325,848.85	0.85%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$178,964.02	0.46%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	2	\$397,245.21	1.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$489,648.38	1.27%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	2	\$509,328.41	1.32%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$455,385.76	1.18%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$398,251.37	1.03%	0	\$0.00	NA	0	\$0
Total		142	\$38,534,111.45	100%	0	\$0.00		0	\$0
3138YSXS0	ATLANTIC HOME LOANS, INC	1	\$188,912.02	1.34%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$489,609.77	3.48%	0	\$0.00	NA	0	\$0
		4	\$1,128,269.99	8.02%	0	\$0.00	NA	0	\$0

		COAST 2 COAST FUNDING GROUP, INC								
		DELMAR FINANCIAL COMPANY	2	\$598,881.26	4.26%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	1	\$325,823.00	2.32%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC	1	\$353,177.57	2.51%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$217,138.68	1.54%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	32	\$7,424,959.69	52.76%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$285,773.18	2.03%	0	\$0.00	NA	0	\$0
		MILLENNIUM BANK	1	\$332,062.15	2.36%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,535.60	2.55%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,450.87	2.96%	0	\$0.00	NA	0	\$0
		SYNERGY ONE LENDING, INC	1	\$709,564.38	5.04%	0	\$0.00	NA	0	\$0
		TRISTAR FINANCE, INC	1	\$435,974.55	3.1%	0	\$0.00	NA	0	\$0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$184,511.85	1.31%	0	\$0.00	NA	0	\$0
		WEST ONE CAPITAL GROUP INC	1	\$622,216.18	4.42%	0	\$0.00	NA	0	\$0
Total			52	\$14,072,860.74	100%	0	\$0.00		0	\$0
3138YSXT8		ACOPIA, LLC	1	\$67,843.66	1.35%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	1	\$36,400.00	0.72%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	66	\$4,277,020.30	84.95%	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC	1	\$56,287.28	1.12%	0	\$0.00	NA	0	\$0
		HOWARD BANK	1	\$49,873.95	0.99%	0	\$0.00	NA	0	\$0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$44,743.63	0.89%	0	\$0.00	NA	0	\$0
		LEGACYTEXAS BANK	1	\$35,954.71	0.71%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$142,938.53	2.84%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,924.51	1.19%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,428.92	1.12%	0	\$0.00	NA	0	\$0
		SCENIC OAKS FUNDING	1	\$56,859.54	1.13%	0	\$0.00	NA	0	\$0
		SUNSTREET MORTGAGE, LLC	2	\$150,517.02	2.99%	0	\$0.00	NA	0	\$0
Total			79	\$5,034,792.05	100%	0	\$0.00		0	\$0
3138YSXU5		GREEN TREE SERVICING LLC	32	\$3,061,991.15	96.8%	0	\$0.00	NA	0	\$0
		TOP FLITE FINANCIAL, INC	1	\$101,375.19	3.2%	0	\$0.00	NA	0	\$0
Total			33	\$3,163,366.34	100%	0	\$0.00		0	\$0
3138YSXW1		GREEN TREE SERVICING LLC	5	\$1,135,178.83	63.84%	0	\$0.00	NA	0	\$0
		ISERVE RESIDENTIAL LENDING, LLC	1	\$239,435.26	13.47%	0	\$0.00	NA	0	\$0

		NATIONS RELIABLE LENDING, LLC	1	\$403,536.60	22.69%	0	\$0.00	NA	0	\$0
Total			7	\$1,778,150.69	100%	0	\$0.00		0	\$0
3138YSXY7		GREEN TREE SERVICING LLC	13	\$2,161,987.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,161,987.65	100%	0	\$0.00		0	\$0
3138YSY75		AMERICAN FINANCIAL LENDING, INC	1	\$357,000.00	1.54%	0	\$0.00	NA	0	\$0
		AMERICASH	2	\$745,500.00	3.22%	0	\$0.00	NA	0	\$0
		AVEX FUNDING CORPORATION	3	\$1,060,294.45	4.58%	0	\$0.00	NA	0	\$0
		BANK OF ANN ARBOR	1	\$349,412.15	1.51%	0	\$0.00	NA	0	\$0
		BBMC MORTGAGE, LLC	1	\$235,988.02	1.02%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$359,395.35	1.55%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	3	\$989,500.00	4.27%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,714.47	0.73%	0	\$0.00	NA	0	\$0
		FIRST CENTURY BANK, N.A	1	\$413,906.88	1.79%	0	\$0.00	NA	0	\$0
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$815,000.00	3.52%	0	\$0.00	NA	0	\$0
		GOODMORTGAGE.COM	1	\$295,500.00	1.28%	0	\$0.00	NA	0	\$0
		GOOGAIN INC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0
		GOOGAIN, INC	1	\$378,000.00	1.63%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	47	\$11,084,476.68	47.88%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0
		KEYSTONE BANK	1	\$54,605.68	0.24%	0	\$0.00	NA	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC	2	\$827,000.00	3.57%	0	\$0.00	NA	0	\$0
		MANHATTAN FINANCIAL GROUP, INC	2	\$654,000.00	2.82%	0	\$0.00	NA	0	\$0
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,000.00	1.52%	0	\$0.00	NA	0	\$0
		NETWORK FUNDING, LP	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$195,000.30	0.84%	0	\$0.00	NA	0	\$0
		PINNACLE MORTGAGE, INC	1	\$234,621.19	1.01%	0	\$0.00	NA	0	\$0
		PREMIER BANK	1	\$170,300.00	0.74%	0	\$0.00	NA	0	\$0
		PRIORITY MORTGAGE CORP	1	\$152,731.77	0.66%	0	\$0.00	NA	0	\$0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$416,237.31	1.8%	0	\$0.00	NA	0	\$0
		ROSS MORTGAGE COMPANY, INC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0
		SOUTH CENTRAL BANK, N.A	1	\$223,000.00	0.96%	0	\$0.00	NA	0	\$0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$249,589.06	1.08%	0	\$0.00	NA	0	\$0
		THE BANK OF MAINE	1	\$280,000.00	1.21%	0	\$0.00	NA	0	\$0
			1	\$394,500.00	1.7%	0	\$0.00	NA	0	\$0

		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK								
		THE EQUITABLE MORTGAGE CORPORATION	1	\$116,803.49	0.5%	0	\$0.00	NA	0	\$0
		UNITED HOME LOANS, INC	2	\$793,000.00	3.44%	0	\$0.00	NA	0	\$0
Total			87	\$23,152,076.80	100%	0	\$0.00		0	\$0
3138YSY83		A & N MORTGAGE SERVICES, INC	1	\$207,672.66	0.97%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	6	\$1,831,909.70	8.57%	0	\$0.00	NA	0	\$0
		AMERICAN CHARTERED BANK	1	\$241,000.00	1.13%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL FUNDING CORP	2	\$259,125.00	1.21%	0	\$0.00	NA	0	\$0
		ANCHOR BANK, N.A	1	\$349,424.70	1.63%	0	\$0.00	NA	0	\$0
		ASIS LENDING INCORPORATED	2	\$818,800.00	3.83%	0	\$0.00	NA	0	\$0
		ASSURED MORTGAGE, INC	1	\$195,000.00	0.91%	0	\$0.00	NA	0	\$0
		AVIDIA BANK	1	\$415,000.00	1.94%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO, INC	1	\$213,156.59	1%	0	\$0.00	NA	0	\$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$272,500.00	1.27%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,250.00	1.2%	0	\$0.00	NA	0	\$0
		FIRST HALLMARK MORTGAGE CORP	1	\$283,942.56	1.33%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	\$253,000.00	1.18%	0	\$0.00	NA	0	\$0
		GENERAL MORTGAGE CAPITAL CORPORATION	3	\$765,361.23	3.58%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	44	\$8,053,221.79	37.66%	0	\$0.00	NA	0	\$0
		LAND HOME FINANCIAL SERVICES, INC	1	\$334,472.78	1.56%	0	\$0.00	NA	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,240,000.00	5.8%	0	\$0.00	NA	0	\$0
		MCGLONE MORTGAGE COMPANY INC	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0
		MIDCOUNTRY BANK	1	\$384,300.00	1.8%	0	\$0.00	NA	0	\$0
		MORTGAGE FINANCIAL, INC	1	\$284,000.00	1.33%	0	\$0.00	NA	0	\$0
		MOUNTAIN WEST FINANCIAL, INC	1	\$399,384.12	1.87%	0	\$0.00	NA	0	\$0
		NEW FED MORTGAGE, CORP	1	\$310,738.39	1.45%	0	\$0.00	NA	0	\$0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$377,000.00	1.76%	0	\$0.00	NA	0	\$0
		PINNACLE MORTGAGE, INC	1	\$293,400.00	1.37%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$927,186.22	4.34%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$232,000.00	1.08%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	2	\$743,500.00	3.48%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$199,692.07	0.93%	0	\$0.00	NA	0	\$0
Total		88	\$21,386,037.81	100%	0	\$0.00		0	\$0
3138YSY91	AVEX FUNDING CORPORATION	1	\$380,000.00	6.5%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$236,800.00	4.05%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$417,000.00	7.14%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,000.00	4.42%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION	1	\$257,400.00	4.4%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$360,000.00	6.16%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$350,000.00	5.99%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$305,000.00	5.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$121,412.77	2.08%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$323,000.00	5.53%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$398,344.16	6.82%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$424,000.00	7.26%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$759,420.95	13%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$216,044.29	3.7%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$390,000.00	6.67%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$168,500.00	2.88%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,415.71	3.91%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$250,320.00	4.27%	0	\$0.00	NA	0	\$0
Total		19	\$5,843,657.88	100%	0	\$0.00		0	\$0
3138YSYA8	GREEN TREE SERVICING LLC	10	\$2,636,883.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,636,883.33	100%	0	\$0.00		0	\$0
3138YSYB6	GREEN TREE SERVICING LLC	5	\$1,164,224.56	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,164,224.56	100%	0	\$0.00		0	\$0
3138YSYD2	ACCUNET MORTGAGE LLC	2	\$447,259.52	6.73%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$145,000.00	2.18%	0	\$0.00	NA	0	\$0
		1	\$344,475.59	5.18%	0	\$0.00	NA	0	\$0

		AMERICAN FINANCIAL LENDING, INC								
		ATLANTIC HOME LOANS, INC	1	\$125,000.00	1.88%	0	\$0.00	NA	0	\$0
		BERKSHIRE BANK	1	\$248,898.55	3.74%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	6	\$1,149,970.49	17.3%	0	\$0.00	NA	0	\$0
		EAST BOSTON SAVINGS BANK	1	\$300,000.00	4.51%	0	\$0.00	NA	0	\$0
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$189,154.50	2.85%	0	\$0.00	NA	0	\$0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$221,032.54	3.33%	0	\$0.00	NA	0	\$0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$259,340.76	3.9%	0	\$0.00	NA	0	\$0
		GEORGE MASON MORTGAGE, LLC	1	\$199,118.84	3%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC	1	\$166,271.56	2.5%	0	\$0.00	NA	0	\$0
		LEGACY BANK	1	\$151,329.78	2.28%	0	\$0.00	NA	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC	1	\$298,691.42	4.49%	0	\$0.00	NA	0	\$0
		MIDCOUNTRY BANK	1	\$187,370.83	2.82%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE COMPANY, LLC	1	\$171,242.20	2.58%	0	\$0.00	NA	0	\$0
		POLI MORTGAGE GROUP, INC	1	\$145,500.00	2.19%	0	\$0.00	NA	0	\$0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$121,000.00	1.82%	0	\$0.00	NA	0	\$0
		RUHL MORTGAGE LLC	1	\$145,500.00	2.19%	0	\$0.00	NA	0	\$0
		SIGNATURE MORTGAGE CORPORATION	1	\$146,153.23	2.2%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION	1	\$142,376.25	2.14%	0	\$0.00	NA	0	\$0
		TEXAS SECURITY BANK	1	\$183,695.23	2.76%	0	\$0.00	NA	0	\$0
		TUCKER MORTGAGE, LLC	1	\$148,350.07	2.23%	0	\$0.00	NA	0	\$0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$327,963.18	4.93%	0	\$0.00	NA	0	\$0
		WEST ALABAMA BANK & TRUST	1	\$61,726.84	0.93%	0	\$0.00	NA	0	\$0
		WESTERN BANCORP	1	\$415,161.31	6.25%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC	1	\$204,703.19	3.09%	0	\$0.00	NA	0	\$0
Total			33	\$6,646,285.88	100%	0	\$0.00		0	\$0
3138YSYE0		APPROVED MORTGAGE	1	\$60,000.00	1.82%	0	\$0.00	NA	0	\$0
		BANKERS MORTGAGE CORPORATION	1	\$79,657.99	2.41%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	6	\$361,957.71	10.95%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	37	\$2,535,061.47	76.73%	0	\$0.00	NA	0	\$0
		MORTGAGE AMERICA, INC	1	\$58,500.00	1.77%	0	\$0.00	NA	0	\$0
		PREMIER HOME MORTGAGE, INC	1	\$45,598.16	1.38%	0	\$0.00	NA	0	\$0
		STOCKTON MORTGAGE CORPORATION	2	\$113,499.31	3.44%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE COMPANY, LP	1	\$49,788.39	1.5%	0	\$0.00	NA	0	\$0
Total			50	\$3,304,063.03	100%	0	\$0.00		0	\$0

3138YSYF7		ACCUNET MORTGAGE LLC	1	\$125,013.26	4.41%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$126,816.46	4.47%	0	\$0.00	NA	0	\$0
		CITIZENS CHOICE MORTGAGE	1	\$134,434.41	4.74%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	3	\$404,550.28	14.27%	0	\$0.00	NA	0	\$0
		FRONTIER BANK	1	\$132,000.00	4.66%	0	\$0.00	NA	0	\$0
		GOOGAIN, INC	1	\$149,371.57	5.27%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	8	\$1,080,343.13	38.12%	0	\$0.00	NA	0	\$0
		GULF COAST BANK AND TRUST COMPANY	1	\$128,450.00	4.53%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$147,877.85	5.22%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,394.80	5.02%	0	\$0.00	NA	0	\$0
		PATRIOT BANK MORTGAGE, INC	1	\$126,467.93	4.46%	0	\$0.00	NA	0	\$0
		UNITED HOME LOANS, INC	1	\$136,674.99	4.83%	0	\$0.00	NA	0	\$0
	Total			21	\$2,834,394.68	100%	0	\$0.00		0
3138YSYG5		AMERICAN FINANCING CORPORATION	1	\$158,362.11	6.23%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,370.00	6.19%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	2	\$311,525.51	12.25%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	8	\$1,288,775.25	50.67%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC	1	\$160,318.62	6.3%	0	\$0.00	NA	0	\$0
		SCENIC OAKS FUNDING	1	\$153,248.68	6.03%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE COMPANY, LP	1	\$156,086.61	6.14%	0	\$0.00	NA	0	\$0
		WHITE CROWN FEDERAL CREDIT UNION	1	\$157,652.22	6.19%	0	\$0.00	NA	0	\$0
	Total			16	\$2,543,339.00	100%	0	\$0.00		0
3138YSYH3		BANK OF NORTH CAROLINA	1	\$231,768.58	4.22%	0	\$0.00	NA	0	\$0
		BANKERS MORTGAGE CORPORATION	1	\$301,193.70	5.49%	0	\$0.00	NA	0	\$0
		DIRECTORS FINANCIAL GROUP	1	\$323,596.54	5.9%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	4	\$1,291,940.99	23.54%	0	\$0.00	NA	0	\$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,084.29	4.08%	0	\$0.00	NA	0	\$0
		FIRST COMMONWEALTH BANK	1	\$183,221.29	3.34%	0	\$0.00	NA	0	\$0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$268,868.83	4.9%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	3	\$669,327.04	12.2%	0	\$0.00	NA	0	\$0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$182,217.66	3.32%	0	\$0.00	NA	0	\$0
		MORTGAGE AMERICA, INC	1	\$199,660.00	3.64%	0	\$0.00	NA	0	\$0
		NEW FED MORTGAGE, CORP	1	\$277,795.18	5.06%	0	\$0.00	NA	0	\$0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$739,933.48	13.48%	0	\$0.00	NA	0	\$0
		PB MORTGAGE SERVICES	1	\$215,692.54	3.93%	0	\$0.00	NA	0	\$0
		TOWNSTONE FINANCIAL, INC	1	\$177,254.26	3.23%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE COMPANY, LP	1	\$201,153.72	3.67%	0	\$0.00	NA	0	\$0
Total			22	\$5,487,708.10	100%	0	\$0.00		0	\$0
3138YSYJ9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,759.01	4.6%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	3	\$321,945.71	14.27%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,576.79	4.41%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	16	\$1,541,758.59	68.32%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$86,133.92	3.82%	0	\$0.00	NA	0	\$0
		PINNACLE MORTGAGE, INC	1	\$103,387.62	4.58%	0	\$0.00	NA	0	\$0
Total			23	\$2,256,561.64	100%	0	\$0.00		0	\$0
3138YSYK6		1ST PREFERENCE MORTGAGE CORPORATION	1	\$110,032.34	3.11%	0	\$0.00	NA	0	\$0
		AMERICAN BANK MORTGAGE COMPANY	1	\$115,000.00	3.26%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,455.23	3.49%	0	\$0.00	NA	0	\$0
		BBMC MORTGAGE, LLC	1	\$122,500.00	3.47%	0	\$0.00	NA	0	\$0
		COMMONWEALTH MORTGAGE, LLC	1	\$111,530.77	3.16%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	2	\$238,522.40	6.75%	0	\$0.00	NA	0	\$0
		FIRST COMMONWEALTH BANK	1	\$120,450.00	3.41%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	12	\$1,420,635.59	40.22%	0	\$0.00	NA	0	\$0
		GULF COAST BANK AND TRUST COMPANY	1	\$114,513.31	3.24%	0	\$0.00	NA	0	\$0
		LEND SMART MORTGAGE, LLC	1	\$115,907.38	3.28%	0	\$0.00	NA	0	\$0
		LUCEY MORTGAGE CORPORATION	1	\$119,481.80	3.38%	0	\$0.00	NA	0	\$0
		M&T BANK	1	\$115,509.07	3.27%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP	1	\$113,218.81	3.21%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$233,383.37	6.61%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC	3	\$358,206.91	10.14%	0	\$0.00	NA	0	\$0
Total			30	\$3,532,346.98	100%	0	\$0.00		0	\$0
3138YSYL4		BBMC MORTGAGE, LLC	1	\$33,962.85	1.24%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$63,737.27	2.33%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	4	\$231,250.96	8.45%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	34	\$2,135,591.06	77.99%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$73,788.15	2.69%	0	\$0.00	NA	0	\$0

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,768.38	2.07%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE COMPANY, LLC	1	\$73,306.99	2.68%	0	\$0.00	NA	0	\$0
		PRESIDENTIAL BANK, FSB	1	\$69,718.45	2.55%	0	\$0.00	NA	0	\$0
Total			44	\$2,738,124.11	100%	0	\$0.00		0	\$0
3138YSYM2		DITECH MORTGAGE CORP	1	\$94,610.00	3.52%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	26	\$2,487,609.20	92.59%	0	\$0.00	NA	0	\$0
		MORTGAGE AMERICA, INC	1	\$104,568.95	3.89%	0	\$0.00	NA	0	\$0
Total			28	\$2,686,788.15	100%	0	\$0.00		0	\$0
3138YSYN0		CENTENNIAL LENDING GROUP, LLC	1	\$114,523.07	3.14%	0	\$0.00	NA	0	\$0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,000.00	3.32%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	26	\$3,055,175.84	83.86%	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC	1	\$121,369.56	3.33%	0	\$0.00	NA	0	\$0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,232.00	3.16%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$116,000.00	3.19%	0	\$0.00	NA	0	\$0
Total			31	\$3,643,300.47	100%	0	\$0.00		0	\$0
3138YSYP5		CHURCHILL MORTGAGE CORPORATION	1	\$144,404.74	6.21%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	15	\$2,032,800.31	87.37%	0	\$0.00	NA	0	\$0
		ISERVE RESIDENTIAL LENDING, LLC	1	\$149,408.95	6.42%	0	\$0.00	NA	0	\$0
Total			17	\$2,326,614.00	100%	0	\$0.00		0	\$0
3138YSYQ3		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,878.06	5.92%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE HOME LOANS	1	\$171,799.04	6.74%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	12	\$1,910,747.13	74.92%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,113.04	6.12%	0	\$0.00	NA	0	\$0
		TRANSUNITED FINANCIAL SERVICES, INC	1	\$160,936.59	6.3%	0	\$0.00	NA	0	\$0
Total			16	\$2,550,473.86	100%	0	\$0.00		0	\$0
3138YSYR1		GREEN TREE SERVICING LLC	20	\$4,299,392.74	85.28%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$239,004.67	4.74%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$273,881.62	5.43%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC	1	\$229,065.39	4.55%	0	\$0.00	NA	0	\$0
Total			23	\$5,041,344.42	100%	0	\$0.00		0	\$0

3138YSYT7		GREEN TREE SERVICING LLC	9	\$1,319,854.53	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,319,854.53	100%	0	\$0.00			0
3138YSYU4		GREEN TREE SERVICING LLC	12	\$2,900,984.46	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,900,984.46	100%	0	\$0.00			0
3138YSZA7		ACADEMY MORTGAGE CORPORATION	5	\$1,121,121.04	42.55%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	2	\$415,500.00	15.77%	0	\$0.00	NA	0	\$0
		LAND HOME FINANCIAL SERVICES, INC	1	\$250,000.00	9.49%	0	\$0.00	NA	0	\$0
		POLI MORTGAGE GROUP, INC	1	\$374,396.83	14.21%	0	\$0.00	NA	0	\$0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$274,018.78	10.4%	0	\$0.00	NA	0	\$0
		USA DIRECT FUNDING, NMLS: 3240	1	\$200,000.00	7.58%	0	\$0.00	NA	0	\$0
Total			11	\$2,635,036.65	100%	0	\$0.00			0
3138YSZB5		GREEN TREE SERVICING LLC	5	\$1,298,816.16	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,298,816.16	100%	0	\$0.00			0
3138YSZC3		GREEN TREE SERVICING LLC	4	\$877,430.56	100%	0	\$0.00	NA	0	\$0
Total			4	\$877,430.56	100%	0	\$0.00			0
3138YT7B4		HERRING BANK	1	\$214,676.18	7.49%	0	\$0.00	NA	0	\$0
		INWOOD NATIONAL BANK	1	\$205,000.00	7.15%	0	\$0.00	NA	0	\$0
		LINCOLN SAVINGS BANK	1	\$166,484.96	5.81%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$528,584.14	18.44%	0	\$0.00	NA	0	\$0
		PRIMESOURCE MORTGAGE, INC	2	\$337,141.45	11.76%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	4	\$1,119,400.00	39.05%	0	\$0.00	NA	0	\$0
		UNITED HOME LOANS INC	1	\$295,200.00	10.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,866,486.73	100%	0	\$0.00			0
3138YT7C2		ALPHA MORTGAGE CORPORATION	1	\$336,503.98	2.2%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$166,113.61	1.08%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,503.86	2.47%	0	\$0.00	NA	0	\$0
		CLM MORTGAGE, LLC	1	\$346,281.25	2.26%	0	\$0.00	NA	0	\$0
		FARMERS BANK AND TRUST COMPANY	1	\$183,790.67	1.2%	0	\$0.00	NA	0	\$0
		FIDELITY BANK (KS)	1	\$176,230.00	1.15%	0	\$0.00	NA	0	\$0
		FIRST BANK FINANCIAL CENTRE	1	\$273,216.30	1.78%	0	\$0.00	NA	0	\$0
		FIRST CHOICE LOAN SERVICES, INC	1	\$393,433.20	2.57%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK (TX)	1	\$162,725.20	1.06%	0	\$0.00	NA	0	\$0

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$633,769.14	4.14%	0	\$0.00	NA	0	\$0
	LEADING MORTGAGE SOLUTIONS INC	1	\$326,200.00	2.13%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$220,364.07	1.44%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC	1	\$239,800.00	1.57%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$305,337.51	1.99%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$185,000.00	1.21%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$786,369.00	5.13%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$183,552.41	1.2%	0	\$0.00	NA	0	\$0
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$166,170.23	1.08%	0	\$0.00	NA	0	\$0
	PRUDLER FUNDING	1	\$275,611.12	1.8%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$247,166.61	1.61%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$268,080.15	1.75%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	30	\$8,495,025.95	55.45%	0	\$0.00	NA	0	\$0
	SUNSET BANK & SAVINGS	1	\$162,000.00	1.06%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$101,856.29	0.66%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	1	\$306,850.00	2.01%	0	\$0.00	NA	0	\$0
Total		57	\$15,319,950.55	100%	0	\$0.00		0	\$0
3138YT7D0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,996.40	3.76%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$230,615.77	4.2%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$205,000.00	3.74%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$168,892.08	3.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$265,050.00	4.83%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL, INC	1	\$179,200.00	3.27%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	2	\$297,641.93	5.43%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	7.6%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$150,000.00	2.73%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC	1	\$210,000.00	3.83%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$213,505.44	3.89%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$278,980.42	5.09%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	8	\$2,258,397.06	41.17%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$233,000.00	4.25%	0	\$0.00	NA	0	\$0

		WESTWOOD MORTGAGE, INC	1	\$171,783.60	3.13%	0	\$0.00	NA	0	\$0
Total			23	\$5,485,062.70	100%	0	\$0.00		0	\$0
3138YT7E8		AMERICA'S CHOICE MORTGAGE	1	\$103,872.12	6.71%	0	\$0.00	NA	0	\$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$63,014.20	4.07%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,894.32	5.42%	0	\$0.00	NA	0	\$0
		CAPITAL CITY BANK	1	\$50,330.56	3.25%	0	\$0.00	NA	0	\$0
		CAROLINA BANK	1	\$59,924.51	3.87%	0	\$0.00	NA	0	\$0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$50,556.81	3.27%	0	\$0.00	NA	0	\$0
		HORIZON BANK, NATIONAL ASSOCIATION	1	\$85,068.83	5.5%	0	\$0.00	NA	0	\$0
		LINCOLN SAVINGS BANK	1	\$55,929.55	3.61%	0	\$0.00	NA	0	\$0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,000.00	5.69%	0	\$0.00	NA	0	\$0
		PROSPERITY HOME MORTGAGE, LLC	1	\$69,509.43	4.49%	0	\$0.00	NA	0	\$0
		SAGAMORE HOME MTG LLC	1	\$62,400.00	4.03%	0	\$0.00	NA	0	\$0
		SOUTHPOINT FINANCIAL SERVICES	1	\$108,613.18	7.02%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	8	\$666,574.34	43.07%	0	\$0.00	NA	0	\$0
Total			20	\$1,547,687.85	100%	0	\$0.00		0	\$0
3138YT7F5		BANKING MORTGAGE SERVICES, BMS CORP	1	\$112,100.00	8.57%	0	\$0.00	NA	0	\$0
		CAROLINA BANK	1	\$114,302.31	8.74%	0	\$0.00	NA	0	\$0
		CHARTER WEST NATIONAL BANK	1	\$111,396.31	8.52%	0	\$0.00	NA	0	\$0
		ENDEAVOR CAPITAL, LLC	1	\$120,531.07	9.22%	0	\$0.00	NA	0	\$0
		FIRST INTERNATIONAL BANK & TRUST	1	\$120,637.28	9.23%	0	\$0.00	NA	0	\$0
		INLAND BANK AND TRUST	1	\$123,680.16	9.46%	0	\$0.00	NA	0	\$0
		MORTGAGE UNLIMITED LLC	1	\$123,594.30	9.45%	0	\$0.00	NA	0	\$0
		PROSPERITY HOME MORTGAGE, LLC	1	\$115,263.80	8.81%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	2	\$243,250.00	18.6%	0	\$0.00	NA	0	\$0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$122,835.51	9.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,307,590.74	100%	0	\$0.00		0	\$0
3138YTBJ2		WILLIAM RAVEIS MORTGAGE, LLC	1	\$101,207.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$101,207.52	100%	0	\$0.00		0	\$0
3138YTBK9			1	\$133,745.92	100%	0	\$0.00	NA	0	\$0

		FIRST WORLD MORTGAGE CORPORATION							
Total			1	\$133,745.92	100%	0	\$0.00		0
3138YTD68		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$267,596.35	18.79%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$336,481.75	23.63%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,094.89	21%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$239,128.96	16.79%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$281,630.18	19.79%	0	\$0.00	NA	0
Total			5	\$1,423,932.13	100%	0	\$0.00		0
3138YTD76		JPMORGAN CHASE BANK, N.A	33	\$7,176,085.26	90.74%	0	\$0.00	NA	0
		MORTGAGE CORP. OF THE EAST III	1	\$288,932.09	3.65%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA	1	\$99,717.60	1.26%	0	\$0.00	NA	0
		ST FIN CORP, A CALIFORNIA CORPORATION	1	\$344,026.13	4.35%	0	\$0.00	NA	0
Total			36	\$7,908,761.08	100%	0	\$0.00		0
3138YTD84		BANK OF ENGLAND, A CORPORATION	1	\$414,767.79	15.33%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	11	\$2,291,387.09	84.67%	0	\$0.00	NA	0
Total			12	\$2,706,154.88	100%	0	\$0.00		0
3138YTDY7		JPMORGAN CHASE BANK, N.A	10	\$2,757,079.24	100%	0	\$0.00	NA	0
Total			10	\$2,757,079.24	100%	0	\$0.00		0
3138YTDZ4		JPMORGAN CHASE BANK, N.A	24	\$7,300,319.79	97.26%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$205,927.69	2.74%	0	\$0.00	NA	0
Total			25	\$7,506,247.48	100%	0	\$0.00		0
3138YTEA8		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,613.33	7.7%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$400,450.59	30.96%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,162.77	32.09%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	3	\$378,425.08	29.25%	0	\$0.00	NA	0
Total			7	\$1,293,651.77	100%	0	\$0.00		0
3138YTEB6		AMERICAN FINANCING CORPORATION	1	\$96,581.12	2.36%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	20	\$3,180,394.43	77.72%	0	\$0.00	NA	0

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,351.37	1.82%	0	\$0.00	NA	0	\$0
		PEOPLES NATIONAL BANKA CORPORATION	1	\$255,768.70	6.25%	0	\$0.00	NA	0	\$0
		PULASKI BANK	1	\$113,475.00	2.77%	0	\$0.00	NA	0	\$0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$107,043.25	2.62%	0	\$0.00	NA	0	\$0
		VIP MORTGAGE INC	1	\$264,518.64	6.46%	0	\$0.00	NA	0	\$0
Total			26	\$4,092,132.51	100%	0	\$0.00		0	\$0
3138YTED2		JPMORGAN CHASE BANK, N.A	6	\$1,042,349.39	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,042,349.39	100%	0	\$0.00		0	\$0
3138YTEE0		JPMORGAN CHASE BANK, N.A	26	\$4,677,090.00	91.41%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,329.75	4.25%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC	1	\$222,034.45	4.34%	0	\$0.00	NA	0	\$0
Total			28	\$5,116,454.20	100%	0	\$0.00		0	\$0
3138YTEG5		JPMORGAN CHASE BANK, N.A	10	\$1,164,442.56	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,164,442.56	100%	0	\$0.00		0	\$0
3138YTEH3		JPMORGAN CHASE BANK, N.A	5	\$1,035,136.82	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,035,136.82	100%	0	\$0.00		0	\$0
3138YTEJ9		JPMORGAN CHASE BANK, N.A	5	\$2,751,233.19	81.82%	0	\$0.00	NA	0	\$0
		PRESIDENTIAL BANK, FSB	1	\$611,395.69	18.18%	0	\$0.00	NA	0	\$0
Total			6	\$3,362,628.88	100%	0	\$0.00		0	\$0
3138YTEK6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$281,290.39	2.05%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST, A CORPORATION	1	\$201,311.50	1.47%	0	\$0.00	NA	0	\$0
		CAPSTAR LENDING LLC	1	\$415,263.29	3.02%	0	\$0.00	NA	0	\$0
		GEORGETOWN MORTGAGE LLC	1	\$235,270.07	1.71%	0	\$0.00	NA	0	\$0
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$360,025.44	2.62%	0	\$0.00	NA	0	\$0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$622,905.53	4.53%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	35	\$9,942,391.34	72.36%	0	\$0.00	NA	0	\$0
		MAVERICK FUNDING CORP	1	\$188,468.93	1.37%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE INC	1	\$549,108.19	4%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC	1	\$250,966.50	1.83%	0	\$0.00	NA	0	\$0
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA	1	\$311,129.17	2.26%	0	\$0.00	NA	0	\$0

		CORPORATION								
		WATERMARK CAPITAL, INC	1	\$382,297.38	2.78%	0	\$0.00	NA	0	\$0
Total			46	\$13,740,427.73	100%	0	\$0.00		0	\$0
3138YTEL4		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$195,187.03	8.12%	0	\$0.00	NA	0	\$0
		FIRST COUNTY BANK, A CORPORATION	1	\$174,473.30	7.26%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	11	\$2,035,172.61	84.62%	0	\$0.00	NA	0	\$0
Total			13	\$2,404,832.94	100%	0	\$0.00		0	\$0
3138YTEM2		ANCHOR FUNDING INC	1	\$241,922.55	21.93%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	3	\$861,133.25	78.07%	0	\$0.00	NA	0	\$0
Total			4	\$1,103,055.80	100%	0	\$0.00		0	\$0
3138YTEN0		A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	\$207,137.26	8.29%	0	\$0.00	NA	0	\$0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,098.80	13.44%	0	\$0.00	NA	0	\$0
		CAMBRIDGE SAVINGS BANK	1	\$215,596.36	8.62%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	4	\$1,741,048.26	69.65%	0	\$0.00	NA	0	\$0
Total			7	\$2,499,880.68	100%	0	\$0.00		0	\$0
3138YTFF6		RBS CITIZENS, NA	27	\$1,813,273.03	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,813,273.03	100%	0	\$0.00		0	\$0
3138YTFG4		RBS CITIZENS, NA	28	\$2,728,387.71	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,728,387.71	100%	0	\$0.00		0	\$0
3138YTFH2		RBS CITIZENS, NA	79	\$10,397,346.65	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,397,346.65	100%	0	\$0.00		0	\$0
3138YTFJ8		RBS CITIZENS, NA	16	\$2,596,065.99	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,596,065.99	100%	0	\$0.00		0	\$0
3138YTFK5		RBS CITIZENS, NA	16	\$1,084,265.85	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,084,265.85	100%	0	\$0.00		0	\$0
3138YTFL3		RBS CITIZENS, NA	13	\$1,023,875.45	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,023,875.45	100%	0	\$0.00		0	\$0
3138YTFM1		RBS CITIZENS, NA	8	\$1,048,185.17	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,048,185.17	100%	0	\$0.00		0	\$0
3138YTFN9		RBS CITIZENS, NA	7	\$1,131,088.79	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,131,088.79	100%	0	\$0.00		0	\$0

3138YTFP4		RBS CITIZENS, NA	7	\$1,809,594.38	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,809,594.38	100%	0	\$0.00		0	\$0
3138YTFQ2		RBS CITIZENS, NA	82	\$21,180,677.05	100%	0	\$0.00	NA	0	\$0
Total			82	\$21,180,677.05	100%	0	\$0.00		0	\$0
3138YTFR0		RBS CITIZENS, NA	36	\$9,447,218.95	100%	0	\$0.00	NA	0	\$0
Total			36	\$9,447,218.95	100%	0	\$0.00		0	\$0
3138YTFS8		RBS CITIZENS, NA	22	\$4,730,016.46	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,730,016.46	100%	0	\$0.00		0	\$0
3138YTFT6		RBS CITIZENS, NA	15	\$2,973,973.44	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,973,973.44	100%	0	\$0.00		0	\$0
3138YTG32		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,527,431.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,527,431.51	100%	0	\$0.00		0	\$0
3138YTGL2		AMERICAN BANK	1	\$178,600.00	10.81%	0	\$0.00	NA	0	\$0
		BOULEVARD MTGE CO OF PA (BMC)	1	\$120,633.57	7.3%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS INC	3	\$448,335.66	27.14%	0	\$0.00	NA	0	\$0
		DOLLAR BANK	1	\$70,578.09	4.27%	0	\$0.00	NA	0	\$0
		HUNTINGDON VALLEY BANK	1	\$73,627.25	4.46%	0	\$0.00	NA	0	\$0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$386,863.53	23.42%	0	\$0.00	NA	0	\$0
		NATIONAL PENN MORTGAGE COMPANY	1	\$43,542.44	2.64%	0	\$0.00	NA	0	\$0
		NBT BANK NA	1	\$50,954.00	3.08%	0	\$0.00	NA	0	\$0
		POLONIA BANK	1	\$54,290.00	3.29%	0	\$0.00	NA	0	\$0
		PROSPERITY HOME MORTGAGE, LLC	1	\$39,612.36	2.4%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,674.52	6.94%	0	\$0.00	NA	0	\$0
		WELCOME HOME FINANCE, LP	1	\$70,300.00	4.25%	0	\$0.00	NA	0	\$0
Total			16	\$1,652,011.42	100%	0	\$0.00		0	\$0
3138YTGM0		AMERICAN BANK	1	\$132,824.86	4.09%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$262,514.90	8.08%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS INC	1	\$110,982.85	3.42%	0	\$0.00	NA	0	\$0
		CUSTOMERS BANK	1	\$149,655.11	4.61%	0	\$0.00	NA	0	\$0
		DOLLAR BANK	1	\$113,343.91	3.49%	0	\$0.00	NA	0	\$0
			1	\$147,440.00	4.54%	0	\$0.00	NA	0	\$0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION	1	\$135,617.07	4.17%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE INC	1	\$132,361.42	4.07%	0	\$0.00	NA	0	\$0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$115,823.56	3.56%	0	\$0.00	NA	0	\$0
		HUNTINGDON VALLEY BANK	1	\$149,183.29	4.59%	0	\$0.00	NA	0	\$0
		JERSEY SHORE STATE BANK	3	\$405,864.47	12.49%	0	\$0.00	NA	0	\$0
		LIBERTY MORTGAGE CORPORATION	1	\$129,200.00	3.98%	0	\$0.00	NA	0	\$0
		MORTGAGE AMERICA	1	\$127,050.00	3.91%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE COMPANY LLC	2	\$255,623.82	7.87%	0	\$0.00	NA	0	\$0
		PRESIDENTIAL BANK, FSB	1	\$133,203.31	4.1%	0	\$0.00	NA	0	\$0
		PROSPERITY HOME MORTGAGE, LLC	3	\$373,281.86	11.49%	0	\$0.00	NA	0	\$0
		RBS CITIZENS N.A	1	\$143,814.63	4.43%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,921.56	3.41%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE	1	\$121,090.33	3.7%	0	\$0.00	NA	0	\$0
	Total			25	\$3,249,796.95	100%	0	\$0.00		0
3138YTGN8		FIRST HERITAGE FINANCIAL, LLC	1	\$70,150.00	6.03%	0	\$0.00	NA	0	\$0
		FIRSTMERIT MORTGAGE CORPORATION	1	\$80,636.22	6.93%	0	\$0.00	NA	0	\$0
		JERSEY SHORE STATE BANK	2	\$170,826.17	14.68%	0	\$0.00	NA	0	\$0
		LIBERTY MORTGAGE CORPORATION	1	\$71,706.00	6.16%	0	\$0.00	NA	0	\$0
		MID PENN BANK	1	\$106,546.00	9.15%	0	\$0.00	NA	0	\$0
		ORRSTOWN BANK	1	\$72,557.33	6.23%	0	\$0.00	NA	0	\$0
		PROSPERITY HOME MORTGAGE, LLC	3	\$272,754.10	23.43%	0	\$0.00	NA	0	\$0
		RBS CITIZENS N.A	1	\$54,631.05	4.69%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$155,827.63	13.39%	0	\$0.00	NA	0	\$0
		S AND T BANK	1	\$50,294.00	4.32%	0	\$0.00	NA	0	\$0
		UNION HOME MORTGAGE CORP	1	\$58,026.90	4.99%	0	\$0.00	NA	0	\$0
Total			15	\$1,163,955.40	100%	0	\$0.00		0	\$0
3138YTGP3		BOULEVARD MTGE CO OF PA (BMC)	1	\$214,855.00	2.35%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS INC	2	\$329,173.01	3.6%	0	\$0.00	NA	0	\$0
		FIRST COMMONWEALTH BANK	1	\$167,763.29	1.83%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	2	\$392,850.00	4.29%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED	3	\$580,453.31	6.35%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE INC	4	\$1,034,273.94	11.31%	0	\$0.00	NA	0	\$0
		HUNTINGDON VALLEY BANK	2	\$452,844.24	4.95%	0	\$0.00	NA	0	\$0

	MONUMENT BANK	1	\$173,596.00	1.9%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	2	\$377,055.95	4.12%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$656,004.96	7.17%	0	\$0.00	NA	0	\$0
	NATIONAL PENN MORTGAGE COMPANY	2	\$439,433.62	4.8%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$177,206.98	1.94%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	4	\$756,235.36	8.27%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$569,710.53	6.23%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	3	\$502,787.12	5.5%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$874,640.70	9.56%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$311,059.72	3.4%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$207,701.67	2.27%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE	3	\$581,434.70	6.36%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$168,167.52	1.84%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$179,584.61	1.96%	0	\$0.00	NA	0	\$0
Total		46	\$9,146,832.23	100%	0	\$0.00		0	\$0
3138YTGQ1	MID PENN BANK	1	\$152,000.00	8.73%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	3	\$446,280.00	25.65%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$162,475.00	9.34%	0	\$0.00	NA	0	\$0
	NBT BANK NA	1	\$188,829.00	10.85%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$129,750.93	7.46%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$174,791.78	10.04%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE	1	\$149,885.51	8.61%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$175,740.71	10.1%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$160,413.33	9.22%	0	\$0.00	NA	0	\$0
Total		11	\$1,740,166.26	100%	0	\$0.00		0	\$0
3138YTLP7	FLORIDA PARISHES BANK	1	\$91,622.32	8.52%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$103,200.00	9.6%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$175,768.01	16.35%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$105,112.05	9.78%	0	\$0.00	NA	0	\$0
	MAIN BANK	1	\$106,058.32	9.87%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$99,585.28	9.26%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED LLC	1	\$107,552.10	10%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$112,979.50	10.51%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE, INC	2	\$173,211.00	16.11%	0	\$0.00	NA	0	\$0
Total			11	\$1,075,088.58	100%	0	\$0.00		0	\$0
3138YTLQ5		SUNTRUST MORTGAGE, INC	4	\$1,546,987.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,546,987.00	100%	0	\$0.00		0	\$0
3138YTLR3		ATLANTIC COAST MORTGAGE LLC	1	\$400,340.86	3.99%	0	\$0.00	NA	0	\$0
		AVEX FUNDING CORPORATION	1	\$322,457.50	3.21%	0	\$0.00	NA	0	\$0
		BANK OF CAPE COD	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA	1	\$53,000.00	0.53%	0	\$0.00	NA	0	\$0
		BM REAL ESTATE SERVICES, INC	1	\$319,200.00	3.18%	0	\$0.00	NA	0	\$0
		CLARKSVILLE MORTGAGE CORP	1	\$207,600.00	2.07%	0	\$0.00	NA	0	\$0
		COMMUNITY MORTGAGE GROUP, INC	1	\$229,000.00	2.28%	0	\$0.00	NA	0	\$0
		CUNNINGHAM & COMPANY	1	\$328,000.00	3.27%	0	\$0.00	NA	0	\$0
		FEARON FINANCIAL, LLC	1	\$415,627.27	4.14%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK-IA	1	\$408,750.00	4.07%	0	\$0.00	NA	0	\$0
		INWOOD NATIONAL BANK	1	\$207,420.00	2.07%	0	\$0.00	NA	0	\$0
		LINCOLN SAVINGS BANK	1	\$415,627.27	4.14%	0	\$0.00	NA	0	\$0
		PARK STERLING BANK	1	\$411,219.34	4.09%	0	\$0.00	NA	0	\$0
		PRINCETON FINANCIAL, LLC	1	\$204,300.00	2.03%	0	\$0.00	NA	0	\$0
		SOUTHWEST BANK	1	\$416,314.56	4.15%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC	19	\$4,306,147.09	42.88%	0	\$0.00	NA	0	\$0
		TBI MORTGAGE COMPANY	1	\$395,561.50	3.94%	0	\$0.00	NA	0	\$0
		THOMPSON KANE & COMPANY LLC	1	\$186,000.00	1.85%	0	\$0.00	NA	0	\$0
		TOWNEBANK MORTGAGE	1	\$399,342.50	3.96%	0	\$0.00	NA	0	\$0
Total			37	\$10,042,907.89	100%	0	\$0.00		0	\$0
3138YTLS1		1ST CONSTITUTION BANK	1	\$404,290.00	3.06%	0	\$0.00	NA	0	\$0
		ATLANTIC COAST MORTGAGE LLC	1	\$373,500.00	2.83%	0	\$0.00	NA	0	\$0
		AVEX FUNDING CORPORATION	2	\$697,774.59	5.29%	0	\$0.00	NA	0	\$0
		BANK OF CAPE COD	1	\$364,000.00	2.76%	0	\$0.00	NA	0	\$0
		BANK OF JACKSON HOLE	1	\$199,649.39	1.51%	0	\$0.00	NA	0	\$0
		CAPITAL BANK N.A	1	\$416,999.00	3.16%	0	\$0.00	NA	0	\$0
		CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	2.65%	0	\$0.00	NA	0	\$0
		COAST 2 COAST FUNDING GROUP	1	\$315,000.00	2.39%	0	\$0.00	NA	0	\$0
		CONGRESSIONAL BANK	1	\$358,000.00	2.71%	0	\$0.00	NA	0	\$0
		DACOTAH BANK	1	\$182,679.19	1.38%	0	\$0.00	NA	0	\$0
		F&M BANK	1	\$412,000.00	3.12%	0	\$0.00	NA	0	\$0
		FEARON FINANCIAL, LLC	1	\$224,000.00	1.7%	0	\$0.00	NA	0	\$0
		GEORGIA BANKING COMPANY	1	\$399,298.76	3.03%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE, INC	2	\$519,343.73	3.93%	0	\$0.00	NA	0	\$0
		MCJAB, INC. DBA FIRST CALIF	1	\$407,000.00	3.08%	0	\$0.00	NA	0	\$0
		NORTHSTAR MORTGAGE CORP	1	\$350,000.00	2.65%	0	\$0.00	NA	0	\$0
		ONE BANK AND TRUST, N.A	1	\$284,510.10	2.16%	0	\$0.00	NA	0	\$0

		PATRIOT COMMUNITY BANK	1	\$399,313.58	3.03%	0	\$0.00	NA	0	\$0
		POINT MORTGAGE CORPORATION	1	\$382,388.00	2.9%	0	\$0.00	NA	0	\$0
		STARION FINANCIAL	1	\$225,000.00	1.7%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC	15	\$5,190,491.27	39.33%	0	\$0.00	NA	0	\$0
		UNITED AMERICAN MORTGAGE CORP	1	\$333,000.00	2.52%	0	\$0.00	NA	0	\$0
		UNITED HOME LOANS, INC	1	\$410,338.92	3.11%	0	\$0.00	NA	0	\$0
Total			39	\$13,198,576.53	100%	0	\$0.00		0	\$0
3138YTLT9		BANKERS TRUST COMPANY	1	\$349,386.42	33.41%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL ASSOCIATES	1	\$401,367.34	38.38%	0	\$0.00	NA	0	\$0
		STARION FINANCIAL	1	\$160,000.00	15.3%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC	1	\$134,932.00	12.91%	0	\$0.00	NA	0	\$0
Total			4	\$1,045,685.76	100%	0	\$0.00		0	\$0
3138YTLU6		AVEX FUNDING CORPORATION	4	\$1,490,967.22	14.9%	0	\$0.00	NA	0	\$0
		BANK OF COLORADO	1	\$159,716.67	1.6%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	6	\$2,236,248.95	22.35%	0	\$0.00	NA	0	\$0
		COUNTYBANK	1	\$299,600.00	2.99%	0	\$0.00	NA	0	\$0
		DEVERE MTG CORP DBA HUNT MTG	1	\$300,244.86	3%	0	\$0.00	NA	0	\$0
		FIRST CENTURY BANK TPO	1	\$405,601.39	4.05%	0	\$0.00	NA	0	\$0
		GATEWAY BANK MORTGAGE, INC	1	\$249,552.32	2.49%	0	\$0.00	NA	0	\$0
		GEORGIA BANKING COMPANY	1	\$296,421.96	2.96%	0	\$0.00	NA	0	\$0
		LINCOLN SAVINGS BANK	1	\$94,000.00	0.94%	0	\$0.00	NA	0	\$0
		NEW MEXICO BANK AND TRUST	3	\$820,064.22	8.19%	0	\$0.00	NA	0	\$0
		STATE BANK AND TRUST COMPANY	1	\$62,000.00	0.62%	0	\$0.00	NA	0	\$0
		STOCKMAN BANK	1	\$405,752.52	4.05%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC	12	\$3,186,769.00	31.86%	0	\$0.00	NA	0	\$0
Total			34	\$10,006,939.11	100%	0	\$0.00		0	\$0
3138YTLV4		AVEX FUNDING CORPORATION	4	\$1,589,237.31	29.27%	0	\$0.00	NA	0	\$0
		BANKER'S BANK	1	\$40,000.00	0.74%	0	\$0.00	NA	0	\$0
		CUNNINGHAM & COMPANY	1	\$170,547.99	3.14%	0	\$0.00	NA	0	\$0
		DEVERE MTG CORP DBA HUNT MTG	1	\$184,658.93	3.4%	0	\$0.00	NA	0	\$0
		MILLENNIUM BANK	1	\$374,422.62	6.9%	0	\$0.00	NA	0	\$0
		PREMIER MTG RESOURCES, LLC	1	\$417,000.00	7.68%	0	\$0.00	NA	0	\$0
		SACRAMENTO CREDIT UNION	1	\$410,353.18	7.56%	0	\$0.00	NA	0	\$0
		STOCKMAN BANK	1	\$417,000.00	7.68%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC	6	\$1,826,190.00	33.63%	0	\$0.00	NA	0	\$0
Total			17	\$5,429,410.03	100%	0	\$0.00		0	\$0
3138YTP40		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,996,904.29	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,996,904.29	100%	0	\$0.00		0	\$0

3138YTQ23		QUICKEN LOANS INC	8	\$1,190,031.82	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,190,031.82	100%	0	\$0.00		0	\$0
3138YTQ31		QUICKEN LOANS INC	18	\$2,920,275.83	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,920,275.83	100%	0	\$0.00		0	\$0
3138YTQ49		QUICKEN LOANS INC	37	\$4,488,163.77	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,488,163.77	100%	0	\$0.00		0	\$0
3138YTQ56		QUICKEN LOANS INC	14	\$2,496,286.69	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,496,286.69	100%	0	\$0.00		0	\$0
3138YTQ64		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$384,254.73	1.99%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	75	\$18,903,497.46	98.01%	0	\$0.00	NA	0	\$0
Total			76	\$19,287,752.19	100%	0	\$0.00		0	\$0
3138YTQ72		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$102,247.15	0.24%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	161	\$42,812,002.05	99.76%	0	\$0.00	NA	0	\$0
Total			162	\$42,914,249.20	100%	0	\$0.00		0	\$0
3138YTQ80		QUICKEN LOANS INC	5	\$1,447,083.50	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,447,083.50	100%	0	\$0.00		0	\$0
3138YTQ98		BANK OF CHARLES TOWN	1	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$131,446.98	0.15%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	470	\$89,035,807.17	99.63%	0	\$0.00	NA	0	\$0
Total			472	\$89,360,254.15	100%	0	\$0.00		0	\$0
3138YTQV9		BENCHMARK COMMUNITY BANK	1	\$237,150.11	0.34%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	246	\$69,334,348.82	99.66%	0	\$0.00	NA	0	\$0
Total			247	\$69,571,498.93	100%	0	\$0.00		0	\$0
3138YTQW7		QUICKEN LOANS INC	875	\$172,573,364.23	100%	0	\$0.00	NA	0	\$0
Total			875	\$172,573,364.23	100%	0	\$0.00		0	\$0
3138YTQX5		QUICKEN LOANS INC	144	\$30,103,056.09	100%	0	\$0.00	NA	0	\$0
Total			144	\$30,103,056.09	100%	0	\$0.00		0	\$0
3138YTQY3		QUICKEN LOANS INC	7	\$1,149,047.40	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,149,047.40	100%	0	\$0.00		0	\$0
3138YTQZ0		QUICKEN LOANS INC	27	\$5,158,755.34	100%	0	\$0.00	NA	0	\$0

Total			27	\$5,158,755.34	100%	0	\$0.00		0	\$0
3138YTR22		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,578.55	0.16%	0	\$0.00	NA	0	\$0
		GOOGAIN INC DBA MAXREAL	1	\$520,000.00	1.17%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	162	\$43,881,464.69	98.67%	0	\$0.00	NA	0	\$0
Total			164	\$44,474,043.24	100%	0	\$0.00		0	\$0
3138YTR30		QUICKEN LOANS INC	317	\$59,459,652.99	99.07%	0	\$0.00	NA	0	\$0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$143,263.00	0.24%	0	\$0.00	NA	0	\$0
Total			319	\$60,019,915.99	100%	0	\$0.00		0	\$0
3138YTR48		QUICKEN LOANS INC	62	\$10,665,017.40	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,665,017.40	100%	0	\$0.00		0	\$0
3138YTR55		QUICKEN LOANS INC	17	\$2,467,650.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,467,650.00	100%	0	\$0.00		0	\$0
3138YTR63		AQUESTA BANK	1	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0
		BENCHMARK COMMUNITY BANK	1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$0
		CENTERSTATE BANK OF FLORIDA	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	210	\$61,422,055.08	99.06%	0	\$0.00	NA	0	\$0
Total			214	\$62,007,455.08	100%	0	\$0.00		0	\$0
3138YTR71		QUICKEN LOANS INC	47	\$17,411,575.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$17,411,575.00	100%	0	\$0.00		0	\$0
3138YTR89		QUICKEN LOANS INC	25	\$13,225,266.14	100%	0	\$0.00	NA	0	\$0
Total			25	\$13,225,266.14	100%	0	\$0.00		0	\$0
3138YTR97		AQUESTA BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	659	\$174,490,851.70	99.91%	0	\$0.00	NA	0	\$0
Total			660	\$174,645,351.70	100%	0	\$0.00		0	\$0
3138YTRA4		QUICKEN LOANS INC	16	\$1,571,770.03	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,571,770.03	100%	0	\$0.00		0	\$0
3138YTRB2		QUICKEN LOANS INC	74	\$10,796,766.47	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,796,766.47	100%	0	\$0.00		0	\$0
3138YTRC0		QUICKEN LOANS INC	191	\$57,684,854.85	100%	0	\$0.00	NA	0	\$0

Total			191	\$57,684,854.85	100%	0	\$0.00		0	\$0
3138YTRD8		CENTERSTATE BANK OF FLORIDA	1	\$365,163.54	0.13%	0	\$0.00	NA	0	\$0
		NFC MORTGAGE COMPANY, LLC	2	\$811,787.50	0.28%	0	\$0.00	NA	0	\$0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$176,285.18	0.06%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1,087	\$285,098,926.98	99.24%	0	\$0.00	NA	0	\$0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$232,172.40	0.08%	0	\$0.00	NA	0	\$0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$606,250.00	0.21%	0	\$0.00	NA	0	\$0
Total			1,093	\$287,290,585.60	100%	0	\$0.00		0	\$0
3138YTRE6		AMBECK MORTGAGE ASSOCIATES	1	\$78,400.00	0.8%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	133	\$9,628,592.52	98.61%	0	\$0.00	NA	0	\$0
		ROYAL SAVINGS BANK	1	\$56,873.28	0.59%	0	\$0.00	NA	0	\$0
Total			135	\$9,763,865.80	100%	0	\$0.00		0	\$0
3138YTRF3		QUICKEN LOANS INC	76	\$7,479,161.12	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,479,161.12	100%	0	\$0.00		0	\$0
3138YTRG1		QUICKEN LOANS INC	196	\$48,797,276.09	100%	0	\$0.00	NA	0	\$0
Total			196	\$48,797,276.09	100%	0	\$0.00		0	\$0
3138YTRH9		QUICKEN LOANS INC	330	\$21,648,021.22	100%	0	\$0.00	NA	0	\$0
Total			330	\$21,648,021.22	100%	0	\$0.00		0	\$0
3138YTRJ5		QUICKEN LOANS INC	277	\$27,070,312.34	100%	0	\$0.00	NA	0	\$0
Total			277	\$27,070,312.34	100%	0	\$0.00		0	\$0
3138YTRK2		PEOPLES TRUST & SAVINGS BANK	1	\$121,500.00	0.73%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	141	\$16,478,626.10	99.27%	0	\$0.00	NA	0	\$0
Total			142	\$16,600,126.10	100%	0	\$0.00		0	\$0
3138YTRL0		QUICKEN LOANS INC	112	\$15,310,178.24	99.1%	0	\$0.00	NA	0	\$0
		SKAGIT BANK	1	\$138,582.97	0.9%	0	\$0.00	NA	0	\$0
Total			113	\$15,448,761.21	100%	0	\$0.00		0	\$0
3138YTRM8		QUICKEN LOANS INC	26	\$4,624,557.23	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,624,557.23	100%	0	\$0.00		0	\$0
3138YTRN6		QUICKEN LOANS INC	29	\$4,839,207.89	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,839,207.89	100%	0	\$0.00		0	\$0
3138YTRP1		QUICKEN LOANS INC	55	\$3,729,791.21	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,729,791.21	100%	0	\$0.00		0	\$0

3138YTRQ9		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$97,482.50	1.54%	0	\$0.00	NA	0
		QUICKEN LOANS INC	63	\$6,245,860.13	98.46%	0	\$0.00	NA	0
Total			64	\$6,343,342.63	100%	0	\$0.00		0
3138YTRR7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$136,600.00	0.14%	0	\$0.00	NA	0
		QUICKEN LOANS INC	373	\$98,542,021.38	99.48%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$238,100.00	0.24%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$140,400.00	0.14%	0	\$0.00	NA	0
Total			376	\$99,057,121.38	100%	0	\$0.00		0
3138YTRS5		AQUESTA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$113,600.00	0.07%	0	\$0.00	NA	0
		FIRST COMMUNITY FINANCIAL BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0
		QUICKEN LOANS INC	817	\$163,841,030.44	99.7%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$92,971.00	0.06%	0	\$0.00	NA	0
Total			821	\$164,328,601.44	100%	0	\$0.00		0
3138YTRT3		QUICKEN LOANS INC	70	\$5,176,985.00	100%	0	\$0.00	NA	0
Total			70	\$5,176,985.00	100%	0	\$0.00		0
3138YTRU0		QUICKEN LOANS INC	114	\$20,116,138.06	98.15%	0	\$0.00	NA	0
		STATE BANK NORTHWEST	1	\$187,000.00	0.91%	0	\$0.00	NA	0
		TIDELANDS BANK	1	\$192,750.00	0.94%	0	\$0.00	NA	0
Total			116	\$20,495,888.06	100%	0	\$0.00		0
3138YTRV8		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$83,000.00	0.33%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0
		QUICKEN LOANS INC	364	\$25,101,481.96	99.4%	0	\$0.00	NA	0
Total			366	\$25,251,681.96	100%	0	\$0.00		0
3138YTRW6		QUICKEN LOANS INC	202	\$19,605,781.34	100%	0	\$0.00	NA	0
Total			202	\$19,605,781.34	100%	0	\$0.00		0
3138YTRX4		QUICKEN LOANS INC	44	\$5,170,538.85	100%	0	\$0.00	NA	0
Total			44	\$5,170,538.85	100%	0	\$0.00		0

3138YTRZ9		QUICKEN LOANS INC	7	\$1,195,534.64	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,195,534.64	100%	0	\$0.00		0	\$0
3138YTSA3		GOOGAIN INC DBA MAXREAL	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0
		INSIGNIA BANK	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0
		MOUNTAIN COMMERCE BANK	1	\$345,800.00	0.2%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	629	\$170,377,875.84	99.2%	0	\$0.00	NA	0	\$0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0
		THE BANK OF CLARENDON	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0
Total			634	\$171,757,275.84	100%	0	\$0.00		0	\$0
3138YTSB1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	107	\$24,009,121.60	99.54%	0	\$0.00	NA	0	\$0
Total			108	\$24,119,121.60	100%	0	\$0.00		0	\$0
3138YTSC9		PEOPLES TRUST & SAVINGS BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	366	\$92,396,748.17	99.82%	0	\$0.00	NA	0	\$0
Total			367	\$92,560,748.17	100%	0	\$0.00		0	\$0
3138YTSD7		PEOPLES TRUST & SAVINGS BANK	1	\$172,750.00	0.79%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	119	\$21,421,570.10	97.45%	0	\$0.00	NA	0	\$0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$388,715.88	1.76%	0	\$0.00	NA	0	\$0
Total			121	\$21,983,035.98	100%	0	\$0.00		0	\$0
3138YTSE5		QUICKEN LOANS INC	32	\$4,090,250.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,090,250.00	100%	0	\$0.00		0	\$0
3138YTSF2		COLUMBIA STATE BANK	1	\$259,558.47	0.55%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	155	\$47,332,318.81	99.45%	0	\$0.00	NA	0	\$0
Total			156	\$47,591,877.28	100%	0	\$0.00		0	\$0
3138YTSG0		BANK OF CHARLES TOWN	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
		COASTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0
		GOOGAIN INC DBA MAXREAL	1	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0
		PEOPLES TRUST & SAVINGS BANK	2	\$356,525.00	0.14%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	954	\$252,632,542.83	99.36%	0	\$0.00	NA	0	\$0
		SMART FINANCIAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0
		THE BANK OF CLARENDON	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0
Total			961	\$254,260,067.83	100%	0	\$0.00		0	\$0
3138YTSH8		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$154,850.00	0.16%	0	\$0.00	NA	0	\$0

		AQUESTA BANK	1	\$171,200.00	0.18%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	394	\$94,287,692.63	99.46%	0	\$0.00	NA	0	\$0
		STATE BANK NORTHWEST	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0
Total			397	\$94,801,742.63	100%	0	\$0.00			0
3138YTSJ4		FIRST COMMUNITY NATIONAL BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	327	\$22,392,458.44	99.72%	0	\$0.00	NA	0	\$0
Total			328	\$22,455,458.44	100%	0	\$0.00			0
3138YTSK1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	362	\$35,451,828.34	99.71%	0	\$0.00	NA	0	\$0
Total			363	\$35,555,328.34	100%	0	\$0.00			0
3138YTSL9		QUICKEN LOANS INC	246	\$28,991,912.55	100%	0	\$0.00	NA	0	\$0
Total			246	\$28,991,912.55	100%	0	\$0.00			0
3138YTSM7		QUICKEN LOANS INC	314	\$43,311,231.11	100%	0	\$0.00	NA	0	\$0
Total			314	\$43,311,231.11	100%	0	\$0.00			0
3138YTSN5		QUICKEN LOANS INC	15	\$2,755,416.28	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,755,416.28	100%	0	\$0.00			0
3138YTTS3		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$135,000.00	2.03%	0	\$0.00	NA	0	\$0
		DSW MORTGAGE, INC (ND-CORR)	1	\$356,462.30	5.36%	0	\$0.00	NA	0	\$0
		IHS MORTGAGE LLC (ND-CORR)	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	14	\$5,016,484.13	75.49%	0	\$0.00	NA	0	\$0
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$417,000.00	6.28%	0	\$0.00	NA	0	\$0
		VP PARTNERS, INC (ND-CORR)	1	\$520,000.00	7.83%	0	\$0.00	NA	0	\$0
Total			19	\$6,644,946.43	100%	0	\$0.00			0
3138YTTT1		INTERBANK MORTGAGE COMPANY	19	\$5,825,450.29	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,825,450.29	100%	0	\$0.00			0
3138YT TU8		INTERBANK MORTGAGE COMPANY	17	\$4,757,000.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,757,000.00	100%	0	\$0.00			0
3138YT U28		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$67,500.00	2.75%	0	\$0.00	NA	0	\$0
		BLUE BRICK FINANCIAL, LLC	1	\$108,625.18	4.42%	0	\$0.00	NA	0	\$0
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$103,600.00	4.22%	0	\$0.00	NA	0	\$0
			1	\$33,708.50	1.37%	0	\$0.00	NA	0	\$0

		EAST COAST MORTGAGE LENDERS INC							
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$109,000.00	4.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	16	\$1,446,191.18	58.87%	0	\$0.00	NA	0
		TCF NATIONAL BANK	3	\$245,024.47	9.97%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	4	\$342,762.35	13.96%	0	\$0.00	NA	0
Total			28	\$2,456,411.68	100%	0	\$0.00		0
3138YTU36		AFFIRM HOME LOANS LLC	1	\$214,230.13	1.8%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$283,143.31	2.38%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$406,464.04	3.41%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$222,962.62	1.87%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	\$623,849.53	5.24%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$493,372.14	4.14%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	31	\$7,242,552.59	60.8%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$222,956.01	1.87%	0	\$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$411,956.80	3.46%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$157,500.00	1.32%	0	\$0.00	NA	0
		TCF NATIONAL BANK	5	\$915,543.33	7.69%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	3	\$496,967.48	4.17%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE LLC	1	\$221,000.00	1.85%	0	\$0.00	NA	0
Total			51	\$11,912,497.98	100%	0	\$0.00		0
3138YTU44		ALL WESTERN MORTGAGE, INC	1	\$300,000.00	9.38%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,473.81	6.36%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,597.39	15.96%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$213,468.52	6.67%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.69%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	\$172,055.05	5.38%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	5	\$887,730.83	27.75%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$189,685.07	5.93%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$389,037.02	12.16%	0	\$0.00	NA	0

		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,964.18	5.72%	0	\$0.00	NA	0	\$0
Total			15	\$3,199,011.87	100%	0	\$0.00			0
3138YTU51		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$185,000.00	5.07%	0	\$0.00	NA	0	\$0
		F.T. FINANCIAL, INC	1	\$114,244.50	3.13%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	15	\$2,267,850.00	62.16%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$258,500.00	7.08%	0	\$0.00	NA	0	\$0
		LADERA LENDING, INC	1	\$258,555.81	7.09%	0	\$0.00	NA	0	\$0
		MINNESOTA LAKES BANK	1	\$40,000.00	1.1%	0	\$0.00	NA	0	\$0
		OPEN HOME MORTGAGE, INC	1	\$147,000.00	4.03%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	4	\$377,415.00	10.34%	0	\$0.00	NA	0	\$0
Total			26	\$3,648,565.31	100%	0	\$0.00			0
3138YTU69		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,000.00	17.45%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	6	\$1,512,000.00	76.69%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	1	\$115,700.00	5.86%	0	\$0.00	NA	0	\$0
Total			8	\$1,971,700.00	100%	0	\$0.00			0
3138YTU77		ACOPIA, LLC	3	\$798,886.28	6.02%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$613,000.00	4.62%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC	1	\$250,889.73	1.89%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$353,459.36	2.66%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$627,699.51	4.73%	0	\$0.00	NA	0	\$0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$979,721.55	7.39%	0	\$0.00	NA	0	\$0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,522.13	1.87%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,063,691.02	8.02%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,801.99	1.72%	0	\$0.00	NA	0	\$0

	JMAC LENDING, INCORPORATED	1	\$415,162.77	3.13%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$119,481.79	0.9%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$415,199.25	3.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.02%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$325,000.00	2.45%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC	3	\$768,404.64	5.79%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	2.26%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,084.00	1.58%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, A CORPORATION	1	\$282,210.36	2.13%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$296,388.39	2.23%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,743.77	2.16%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	5	\$1,325,778.75	10%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	3	\$757,590.60	5.71%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$230,000.00	1.73%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$419,500.00	3.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,336.98	1.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$235,777.41	1.78%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,162.77	3.13%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$104,542.00	0.79%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$542,617.14	4.11%	0	\$0.00	NA	0	\$0
Total		51	\$13,263,652.19	100%	0	\$0.00		0	\$0
3138YTU85	FREEDOM MORTGAGE CORPORATION	3	\$547,000.00	41.89%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$156,000.00	11.95%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	4	\$602,728.80	46.16%	0	\$0.00	NA	0	\$0
Total		8	\$1,305,728.80	100%	0	\$0.00		0	\$0
3138YTU93	ACOPIA, LLC	2	\$358,477.92	4.76%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$341,050.49	4.52%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$298,743.14	3.96%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$323,484.50	4.29%	0	\$0.00	NA	0	\$0
		2	\$260,890.71	3.46%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
		AMERICAN WEST BANK	1	\$217,068.03	2.88%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$554,655.89	7.36%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO., INC	3	\$613,216.07	8.13%	0	\$0.00	NA	0	\$0
		EQUITY LOANS LLC-SPG	1	\$244,885.13	3.25%	0	\$0.00	NA	0	\$0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,354.46	1.99%	0	\$0.00	NA	0	\$0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$158,326.55	2.1%	0	\$0.00	NA	0	\$0
		GRAYSTONE MORTGAGE, LLC	1	\$112,123.46	1.49%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,964.33	6.35%	0	\$0.00	NA	0	\$0
		HOMESTAR FINANCIAL CORPORATION	1	\$122,479.44	1.62%	0	\$0.00	NA	0	\$0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$290,004.88	3.85%	0	\$0.00	NA	0	\$0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$205,173.47	2.72%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	2.16%	0	\$0.00	NA	0	\$0
		MOUNTAIN WEST FINANCIAL INC	2	\$284,285.04	3.77%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE LLC	2	\$556,648.04	7.38%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC	1	\$223,061.55	2.96%	0	\$0.00	NA	0	\$0
		OPEN MORTGAGE, LLC	1	\$254,960.80	3.38%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE, INC	1	\$203,200.00	2.7%	0	\$0.00	NA	0	\$0
		PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$167,281.78	2.22%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	5.51%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,595.98	4.96%	0	\$0.00	NA	0	\$0
		WHOLESALE CAPITAL CORPORATION	1	\$167,281.78	2.23%	0	\$0.00	NA	0	\$0
Total			35	\$7,538,430.72	100%	0	\$0.00		0	\$0
3138YTUM4		1ST NATIONWIDE MORTGAGE CORPORATION	2	\$681,426.98	4.26%	0	\$0.00	NA	0	\$0
		1ST UNITED HOME LOANS, LLC	1	\$94,266.99	0.59%	0	\$0.00	NA	0	\$0
		AAXY L.L.C	1	\$155,026.31	0.97%	0	\$0.00	NA	0	\$0
		ALKAN MORTGAGE CORPORATION	3	\$636,337.31	3.98%	0	\$0.00	NA	0	\$0

	DBA CERTIFIED MORTGAGE PLANNERS								
	ALLIANCE WEST MORTGAGE, INC	1	\$286,786.19	1.79%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$532,901.28	3.33%	0	\$0.00	NA	0	\$0
	C & R MORTGAGE CORP	3	\$401,678.27	2.51%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$390,000.00	2.44%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	1	\$132,750.00	0.83%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$185,400.00	1.16%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$199,724.45	1.25%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL, INC	1	\$323,105.64	2.02%	0	\$0.00	NA	0	\$0
	F.T. FINANCIAL, INC	3	\$562,417.66	3.52%	0	\$0.00	NA	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$244,762.31	1.53%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$360,000.00	2.25%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	13	\$4,051,374.15	25.34%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	1.88%	0	\$0.00	NA	0	\$0
	INELTY, INC	1	\$624,119.37	3.9%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$292,746.11	1.83%	0	\$0.00	NA	0	\$0
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$351,515.04	2.2%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$265,050.00	1.66%	0	\$0.00	NA	0	\$0
	MINNESOTA LAKES BANK	1	\$284,905.00	1.78%	0	\$0.00	NA	0	\$0
	OMNI-FUND,INC	1	\$310,541.83	1.94%	0	\$0.00	NA	0	\$0
	OPTION FUNDING, INC	1	\$411,393.04	2.57%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC	1	\$171,000.00	1.07%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$185,250.00	1.16%	0	\$0.00	NA	0	\$0
	RADIANT FINANCIAL GROUP LLC	1	\$198,000.00	1.24%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	2	\$397,357.06	2.49%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$712,899.17	4.46%	0	\$0.00	NA	0	\$0
	SML CAPITAL, INC	1	\$110,999.00	0.69%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$158,027.02	0.99%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	7	\$1,299,123.09	8.12%	0	\$0.00	NA	0	\$0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$320,957.20	2.01%	0	\$0.00	NA	0	\$0

		UNIVERSAL MORTGAGE LLC	1	\$252,200.00	1.58%	0	\$0.00	NA	0	\$0
Total			65	\$15,990,040.47	100%	0	\$0.00		0	\$0
3138YTUN2										
		C & R MORTGAGE CORP	1	\$90,000.00	7.91%	0	\$0.00	NA	0	\$0
		F.T. FINANCIAL, INC	1	\$110,000.00	9.66%	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$91,200.00	8.01%	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,923.01	4.39%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	6	\$595,110.05	52.28%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	2	\$202,000.00	17.75%	0	\$0.00	NA	0	\$0
Total			12	\$1,138,233.06	100%	0	\$0.00		0	\$0
3138YTUP7										
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$357,600.00	1.34%	0	\$0.00	NA	0	\$0
		C & R MORTGAGE CORP	2	\$334,000.00	1.25%	0	\$0.00	NA	0	\$0
		CONCORD MORTGAGE, INC	1	\$147,377.69	0.55%	0	\$0.00	NA	0	\$0
		E&S FINANCIAL GROUP, INC	1	\$370,000.00	1.39%	0	\$0.00	NA	0	\$0
		F.T. FINANCIAL, INC	2	\$702,240.71	2.63%	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$321,015.77	1.2%	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$658,007.44	2.47%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	66	\$19,329,295.10	72.45%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$149,774.07	0.56%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$367,666.96	1.38%	0	\$0.00	NA	0	\$0
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$349,461.11	1.31%	0	\$0.00	NA	0	\$0
		MIDWEST MORTGAGE CONSULTANTS LLC	1	\$261,112.00	0.98%	0	\$0.00	NA	0	\$0
		NP INC	1	\$360,000.00	1.35%	0	\$0.00	NA	0	\$0
		OMNI-FUND, INC	1	\$274,835.43	1.03%	0	\$0.00	NA	0	\$0
		POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$416,371.93	1.56%	0	\$0.00	NA	0	\$0
		SAMMAMISH MORTGAGE COMPANY	2	\$760,000.00	2.85%	0	\$0.00	NA	0	\$0
		SIERRA VIEW FINANCIAL CORP	1	\$351,000.00	1.32%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	3	\$604,000.00	2.26%	0	\$0.00	NA	0	\$0
		THE PERPETUAL FINANCIAL GROUP, INC	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$415,359.50	1.56%	0	\$0.00	NA	0	\$0
Total			92	\$26,679,117.71	100%	0	\$0.00		0	\$0
3138YTUQ5		FREEDOM MORTGAGE CORPORATION	18	\$5,460,776.00	82.63%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,500.00	4.15%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$368,000.00	5.57%	0	\$0.00	NA	0	\$0
		MIDWEST MORTGAGE CONSULTANTS LLC	1	\$268,000.00	4.06%	0	\$0.00	NA	0	\$0
		PEOPLES TRUST & SAVINGS BANK	1	\$237,500.00	3.59%	0	\$0.00	NA	0	\$0
Total			22	\$6,608,776.00	100%	0	\$0.00		0	\$0
3138YTUR3		FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	8.29%	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,000.00	8.19%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	6	\$1,642,300.00	83.52%	0	\$0.00	NA	0	\$0
Total			8	\$1,966,300.00	100%	0	\$0.00		0	\$0
3138YTUS1		ACG FUNDING INC	1	\$316,522.55	1.6%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE LTD	1	\$303,199.65	1.53%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$817,431.86	4.13%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$273,337.69	1.38%	0	\$0.00	NA	0	\$0
		AMERICAN WEST BANK	1	\$193,723.76	0.98%	0	\$0.00	NA	0	\$0
		AMERICASH, A CORPORATION	1	\$394,405.07	1.99%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,363,361.47	6.89%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$464,195.53	2.34%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL INC	1	\$149,774.08	0.76%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$651,866.70	3.29%	0	\$0.00	NA	0	\$0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,593.34	1.36%	0	\$0.00	NA	0	\$0
		JMAC LENDING, INCORPORATED	19	\$7,056,348.54	35.63%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	1.74%	0	\$0.00	NA	0	\$0
		MORTGAGE FINANCIAL, INC	2	\$548,672.37	2.77%	0	\$0.00	NA	0	\$0
			1	\$416,371.94	2.1%	0	\$0.00	NA	0	\$0

		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION								
		ON Q FINANCIAL, INC	1	\$416,371.94	2.1%	0	\$0.00	NA	0	\$0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$259,608.40	1.31%	0	\$0.00	NA	0	\$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,181.89	1.4%	0	\$0.00	NA	0	\$0
		PATRIOT BANK MORTGAGE, INC	1	\$407,131.91	2.06%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY INC	1	\$395,703.11	2%	0	\$0.00	NA	0	\$0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,056.11	0.78%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,750.95	2.08%	0	\$0.00	NA	0	\$0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$524,608.67	2.65%	0	\$0.00	NA	0	\$0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,660,772.63	8.39%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION (SPG)	2	\$778,825.20	3.93%	0	\$0.00	NA	0	\$0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$651,040.63	3.29%	0	\$0.00	NA	0	\$0
Total			61	\$19,801,855.99	100%	0	\$0.00		0	\$0
3138YTUT9		1ST RATE HOME MORTGAGE, INC	1	\$106,253.41	3.24%	0	\$0.00	NA	0	\$0
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$68,904.94	2.1%	0	\$0.00	NA	0	\$0
		BEITEL MORTGAGE SOLUTIONS LLC	1	\$50,000.00	1.53%	0	\$0.00	NA	0	\$0
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$109,841.51	3.35%	0	\$0.00	NA	0	\$0
		CONTEMPORARY MORTGAGE SERVICES	1	\$97,200.00	2.97%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	21	\$1,866,680.64	56.96%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,350.00	3.28%	0	\$0.00	NA	0	\$0
		HOMETOWN LENDERS LLC	1	\$76,000.00	2.32%	0	\$0.00	NA	0	\$0
		SEMINOLE MONEYTREE INC	1	\$69,350.00	2.12%	0	\$0.00	NA	0	\$0
		STRATEGIC MORTGAGE, LLC	1	\$96,367.04	2.94%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	5	\$454,357.33	13.86%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC	2	\$174,920.40	5.33%	0	\$0.00	NA	0	\$0	
Total			37	\$3,277,225.27	100%	0	\$0.00		0	\$0

3138YTUU6		ACE MORTGAGE LOAN CORP	1	\$123,571.70	6.15%	0	\$0.00	NA	0	\$0
		ARIZONA LENDING SOURCE, INC	1	\$119,834.67	5.96%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	9	\$1,054,530.32	52.48%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,464.90	5.65%	0	\$0.00	NA	0	\$0
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$122,826.69	6.11%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	4	\$475,000.00	23.65%	0	\$0.00	NA	0	\$0
Total			17	\$2,009,228.28	100%	0	\$0.00		0	\$0
3138YTUV4		AAXY L.L.C	1	\$149,793.34	6.77%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	14	\$1,923,784.85	86.95%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	1	\$139,000.00	6.28%	0	\$0.00	NA	0	\$0
Total			16	\$2,212,578.19	100%	0	\$0.00		0	\$0
3138YTUW2		1ST ALLIANCE MORTGAGE, LLC	1	\$208,718.47	0.46%	0	\$0.00	NA	0	\$0
		1ST RATE HOME MORTGAGE, INC	1	\$241,566.17	0.53%	0	\$0.00	NA	0	\$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,143,675.00	2.52%	0	\$0.00	NA	0	\$0
		ALL FIRST MORTGAGE SERVICES INC	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE AND INSURANCE	1	\$430,978.15	0.95%	0	\$0.00	NA	0	\$0
		BLUE BRICK FINANCIAL, LLC	1	\$316,553.35	0.7%	0	\$0.00	NA	0	\$0
		C & R MORTGAGE CORP	2	\$457,000.00	1.01%	0	\$0.00	NA	0	\$0
		CONTEMPORARY MORTGAGE SERVICES	5	\$1,209,396.73	2.67%	0	\$0.00	NA	0	\$0
		E&S FINANCIAL GROUP, INC	1	\$359,481.30	0.79%	0	\$0.00	NA	0	\$0
		FAIRWAY FUNDING GROUP, INC	1	\$353,600.00	0.78%	0	\$0.00	NA	0	\$0
		FIRSTLINE MORTGAGE, INC	2	\$809,796.88	1.79%	0	\$0.00	NA	0	\$0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$287,850.00	0.64%	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$641,479.59	1.42%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	107	\$28,740,411.31	63.43%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$354,255.00	0.78%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$620,273.23	1.37%	0	\$0.00	NA	0	\$0
		GUARANTY MORTGAGE SERVICE, INC	1	\$360,000.00	0.79%	0	\$0.00	NA	0	\$0

	HOMELAND FINANCIAL NETWORK INC	1	\$501,775.98	1.11%	0	\$0.00	NA	0	\$0
	HOMEPAATH LENDING, INC	1	\$286,804.31	0.63%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$429,366.52	0.95%	0	\$0.00	NA	0	\$0
	INTELTY, INC	2	\$649,000.00	1.43%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0
	NP INC	1	\$346,500.00	0.76%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC	1	\$350,290.04	0.77%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$249,639.79	0.55%	0	\$0.00	NA	0	\$0
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$323,553.61	0.71%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$278,000.00	0.61%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$558,324.62	1.23%	0	\$0.00	NA	0	\$0
	SEMINOLE MONEYTREE INC	5	\$1,533,518.89	3.38%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	5	\$969,455.59	2.14%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$287,585.04	0.63%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	1	\$264,618.17	0.58%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$416,399.17	0.92%	0	\$0.00	NA	0	\$0
	VATRENI, INC	1	\$473,659.14	1.05%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$543,216.19	1.22%	0	\$0.00	NA	0	\$0
Total		164	\$45,313,742.24	100%	0	\$0.00		0	\$0
3138YTUX0	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$621,500.00	8.46%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	27	\$5,947,266.00	80.92%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,959.00	1.35%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$330,125.00	4.49%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	1	\$352,000.00	4.78%	0	\$0.00	NA	0	\$0
Total		34	\$7,349,850.00	100%	0	\$0.00		0	\$0
3138YTUY8	FREEDOM MORTGAGE CORPORATION	11	\$2,103,676.00	90.88%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,000.00	9.12%	0	\$0.00	NA	0	\$0
Total		12	\$2,314,676.00	100%	0	\$0.00		0	\$0
3138YTUZ5	ACOPIA, LLC	1	\$268,100.00	1.33%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$114,500.00	0.57%	0	\$0.00	NA	0	\$0

	AMCAP MORTGAGE LTD	2	\$634,676.23	3.15%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,228.19	0.91%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$402,500.00	2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$819,626.46	4.06%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$212,686.20	1.05%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	3	\$539,644.60	2.68%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$283,082.35	1.4%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,083,548.81	5.37%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$651,772.45	3.23%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$284,580.13	1.41%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,779.02	0.74%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,756.92	0.82%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$626,866.95	3.11%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC	1	\$415,513.71	2.06%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$135,804.05	0.67%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	2	\$799,410.72	3.96%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	3	\$654,663.21	3.25%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$541,219.08	2.68%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$232,407.11	1.15%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	6	\$1,426,177.63	7.07%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	3	\$798,083.33	3.96%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$793,529.24	3.93%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$479,292.86	2.38%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$624,618.68	3.1%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$411,393.04	2.04%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$535,422.30	2.65%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	6	\$978,596.47	4.85%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,385.67	2.06%	0	\$0.00	NA	0	\$0
		3	\$531,172.13	2.63%	0	\$0.00	NA	0	\$0

		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)							
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,462,054.07	7.25%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$195,717.60	0.97%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	2	\$772,875.02	3.83%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$299,567.75	1.49%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$786,542.62	3.9%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	2	\$459,331.64	2.29%	0	\$0.00	NA	0
Total			74	\$20,170,126.24	100%	0	\$0.00		0
3138YTV27		FREEDOM MORTGAGE CORPORATION	7	\$2,212,290.00	74.78%	0	\$0.00	NA	0
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$329,003.72	11.12%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$417,000.00	14.1%	0	\$0.00	NA	0
Total			9	\$2,958,293.72	100%	0	\$0.00		0
3138YTV35		1ST LENDING SOLUTIONS, INC	1	\$253,556.00	6.23%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$430,270.00	10.58%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD	1	\$160,540.00	3.95%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$1,263,625.00	31.07%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$311,600.00	7.66%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$258,967.92	6.37%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$417,000.00	10.25%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$311,400.00	7.66%	0	\$0.00	NA	0
		PREMIER LENDING, LLC	1	\$55,100.00	1.35%	0	\$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	4.62%	0	\$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	10.26%	0	\$0.00	NA	0
Total			16	\$4,067,058.92	100%	0	\$0.00		0
3138YTV43		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,000.00	6.6%	0	\$0.00	NA	0
			1	\$223,250.00	8.57%	0	\$0.00	NA	0

		AMERIFIRST FINANCIAL, INC., A CORPORATION								
		FIRST NATIONAL BANK OF TRENTON	1	\$346,250.39	13.28%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	3	\$608,000.00	23.33%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$424,450.00	16.28%	0	\$0.00	NA	0	\$0
		OMNI-FUND, INC	1	\$120,000.00	4.6%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$330,000.00	12.66%	0	\$0.00	NA	0	\$0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$382,500.00	14.68%	0	\$0.00	NA	0	\$0
Total			13	\$2,606,450.39	100%	0	\$0.00		0	\$0
3138YTV50		FREEDOM MORTGAGE CORPORATION	7	\$1,306,189.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,306,189.00	100%	0	\$0.00		0	\$0
3138YTV68		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$122,500.00	8.49%	0	\$0.00	NA	0	\$0
		1ST RATE HOME MORTGAGE, INC	1	\$151,900.00	10.53%	0	\$0.00	NA	0	\$0
		CAPITAL CONCEPTS, INC	1	\$54,000.00	3.74%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$206,175.00	14.3%	0	\$0.00	NA	0	\$0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$159,794.05	11.08%	0	\$0.00	NA	0	\$0
		PACIFIC HOME LOANS, INC	1	\$333,300.00	23.11%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	2	\$268,500.00	18.62%	0	\$0.00	NA	0	\$0
		TRN FINANCIAL LLC	1	\$146,106.00	10.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,442,275.05	100%	0	\$0.00		0	\$0
3138YTV76		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,096.00	40.23%	0	\$0.00	NA	0	\$0
		HOMEPAATH LENDING, INC	1	\$344,700.00	32.17%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$295,700.00	27.6%	0	\$0.00	NA	0	\$0
Total			4	\$1,071,496.00	100%	0	\$0.00		0	\$0
3138YTV84		CABRILLO MORTGAGE & REALTY SERVICE	1	\$295,000.00	12.26%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	14.54%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	14.12%	0	\$0.00	NA	0	\$0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,242.24	16.34%	0	\$0.00	NA	0	\$0
		HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,537.06	4.26%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY INC	1	\$302,647.19	12.57%	0	\$0.00	NA	0	\$0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$257,000.00	10.68%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,670.21	15.23%	0	\$0.00	NA	0	\$0
Total			8	\$2,407,096.70	100%	0	\$0.00			0
3138YTV92		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	30.58%	0	\$0.00	NA	0	\$0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$263,600.00	22.39%	0	\$0.00	NA	0	\$0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$553,600.00	47.03%	0	\$0.00	NA	0	\$0
Total			4	\$1,177,200.00	100%	0	\$0.00			0
3138YTV92		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,983.64	17.59%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND, A CORPORATION	1	\$408,000.00	30.04%	0	\$0.00	NA	0	\$0
		BRAND MORTGAGE GROUP, LLC	1	\$131,441.36	9.68%	0	\$0.00	NA	0	\$0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$164,175.13	12.09%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$313,653.35	23.09%	0	\$0.00	NA	0	\$0
		RESMAC INC., A CORPORATION	1	\$102,000.00	7.51%	0	\$0.00	NA	0	\$0
Total			7	\$1,358,253.48	100%	0	\$0.00			0
3138YTVB7		ADVISORS MORTGAGE GROUP, LLC	1	\$346,850.20	7.37%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$939,280.00	19.96%	0	\$0.00	NA	0	\$0
		AMERICAN WEST BANK	1	\$330,261.66	7.02%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$333,509.24	7.09%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF TRENTON	1	\$347,000.00	7.37%	0	\$0.00	NA	0	\$0
		JMAC LENDING, INCORPORATED	2	\$561,000.00	11.92%	0	\$0.00	NA	0	\$0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$291,907.20	6.2%	0	\$0.00	NA	0	\$0
		MOUNTAIN WEST FINANCIAL INC	1	\$132,905.92	2.82%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC	1	\$415,144.34	8.82%	0	\$0.00	NA	0	\$0

		SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	8.86%	0	\$0.00	NA	0	\$0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$591,356.68	12.57%	0	\$0.00	NA	0	\$0
Total			15	\$4,706,215.24	100%	0	\$0.00			0
3138YTVCS		AAXY L.L.C	1	\$163,500.00	4.76%	0	\$0.00	NA	0	\$0
		C & R MORTGAGE CORP	2	\$648,600.00	18.88%	0	\$0.00	NA	0	\$0
		FOUNDATION MORTGAGE CORPORATION	2	\$529,500.00	15.41%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	4	\$1,174,671.65	34.19%	0	\$0.00	NA	0	\$0
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$215,800.00	6.28%	0	\$0.00	NA	0	\$0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$275,500.00	8.02%	0	\$0.00	NA	0	\$0
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$157,000.00	4.57%	0	\$0.00	NA	0	\$0
		NEIGHBORHOOD MORTGAGE, INC	1	\$270,750.00	7.89%	0	\$0.00	NA	0	\$0
Total			13	\$3,435,321.65	100%	0	\$0.00			0
3138YTVD3		1ST ALLIANCE MORTGAGE, LLC	1	\$361,000.00	9.88%	0	\$0.00	NA	0	\$0
		E&S FINANCIAL GROUP INC	1	\$315,000.00	8.62%	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,900.00	3.94%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	8	\$2,835,000.00	77.56%	0	\$0.00	NA	0	\$0
Total			11	\$3,654,900.00	100%	0	\$0.00			0
3138YTVE1		FREEDOM MORTGAGE CORPORATION	4	\$1,210,500.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,210,500.00	100%	0	\$0.00			0
3138YTVF8		JMAC LENDING, INCORPORATED	2	\$683,200.00	46.06%	0	\$0.00	NA	0	\$0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$122,215.65	8.24%	0	\$0.00	NA	0	\$0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$677,827.55	45.7%	0	\$0.00	NA	0	\$0
Total			5	\$1,483,243.20	100%	0	\$0.00			0
3138YTVG6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$362,400.00	14.43%	0	\$0.00	NA	0	\$0
		AMERIS BANK (GA)	1	\$244,300.00	9.73%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,750.00	8.63%	0	\$0.00	NA	0	\$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,200.00	5.86%	0	\$0.00	NA	0	\$0

		JMAC LENDING, INCORPORATED	2	\$672,000.00	26.77%	0	\$0.00	NA	0	\$0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$261,250.00	10.41%	0	\$0.00	NA	0	\$0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,000.00	12.19%	0	\$0.00	NA	0	\$0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$300,746.35	11.98%	0	\$0.00	NA	0	\$0
Total			9	\$2,510,646.35	100%	0	\$0.00		0	\$0
3138YTVH4		FREEDOM MORTGAGE CORPORATION	3	\$278,600.00	24.73%	0	\$0.00	NA	0	\$0
		HOME MORTGAGE SOLUTIONS, INC	1	\$88,000.00	7.81%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	7	\$655,900.00	58.22%	0	\$0.00	NA	0	\$0
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$104,000.00	9.24%	0	\$0.00	NA	0	\$0
Total			12	\$1,126,500.00	100%	0	\$0.00		0	\$0
3138YTVJ0		1ST UNITED HOME LOANS, LLC	1	\$186,000.00	3.47%	0	\$0.00	NA	0	\$0
		ACE MORTGAGE LLC	1	\$144,200.00	2.69%	0	\$0.00	NA	0	\$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$380,000.00	7.1%	0	\$0.00	NA	0	\$0
		C & R MORTGAGE CORP	1	\$169,500.00	3.17%	0	\$0.00	NA	0	\$0
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$140,310.00	2.62%	0	\$0.00	NA	0	\$0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$176,000.00	3.29%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	4	\$808,350.00	15.09%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$217,200.00	4.06%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$366,500.00	6.84%	0	\$0.00	NA	0	\$0
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$339,800.00	6.35%	0	\$0.00	NA	0	\$0
		SAMMAMISH MORTGAGE COMPANY	1	\$280,250.00	5.23%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	8	\$1,834,450.00	34.25%	0	\$0.00	NA	0	\$0
		THE GALKOWSKI COMPANY, INC	1	\$312,800.00	5.84%	0	\$0.00	NA	0	\$0
Total			24	\$5,355,360.00	100%	0	\$0.00		0	\$0
3138YTVK7		CONTEMPORARY MORTGAGE SERVICES	1	\$298,300.00	9.14%	0	\$0.00	NA	0	\$0
		EAST COAST MORTGAGE LENDERS INC	1	\$237,405.00	7.27%	0	\$0.00	NA	0	\$0
			13	\$2,727,745.00	83.59%	0	\$0.00	NA	0	\$0

		FREEDOM MORTGAGE CORPORATION							
Total			15	\$3,263,450.00	100%	0	\$0.00		0
3138YTVL5		FREEDOM MORTGAGE CORPORATION	14	\$2,687,114.00	100%	0	\$0.00	NA	0
Total			14	\$2,687,114.00	100%	0	\$0.00		0
3138YTVM3		AMCAP MORTGAGE LTD	1	\$207,000.00	5.02%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	5.06%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$299,567.75	7.26%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,754.84	4.21%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	2	\$732,250.00	17.74%	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$202,700.94	4.91%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$268,972.10	6.52%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$343,493.21	8.32%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,842.89	6.27%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,588.57	7.07%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,772.00	8.21%	0	\$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,261.93	12.12%	0	\$0.00	NA	0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$300,556.57	7.29%	0	\$0.00	NA	0
Total			15	\$4,126,760.80	100%	0	\$0.00		0
3138YTVN1		ACOPIA, LLC	1	\$330,600.00	4.57%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$120,000.00	1.66%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$208,705.52	2.88%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	2.43%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$314,546.14	4.35%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,800.00	1.45%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A	1	\$302,613.36	4.18%	0	\$0.00	NA	0

		DELAWARE LIMITED LIABILITY COMP								
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$214,700.00	2.97%	0	\$0.00	NA	0	\$0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$396,625.00	5.48%	0	\$0.00	NA	0	\$0
		HOMESTAR FINANCIAL CORPORATION	1	\$151,776.07	2.1%	0	\$0.00	NA	0	\$0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$105,600.00	1.46%	0	\$0.00	NA	0	\$0
		JMAC LENDING, INCORPORATED	1	\$471,000.00	6.51%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,746.38	2.48%	0	\$0.00	NA	0	\$0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$415,379.12	5.74%	0	\$0.00	NA	0	\$0
		MORTGAGE FINANCIAL, INC	4	\$1,360,352.68	18.79%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE LLC	1	\$223,550.00	3.09%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,488.23	4.75%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY INC	1	\$153,373.72	2.12%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE, INC	1	\$187,625.00	2.59%	0	\$0.00	NA	0	\$0
		REGENCY MORTGAGE CORP	1	\$152,100.00	2.1%	0	\$0.00	NA	0	\$0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$139,650.28	1.93%	0	\$0.00	NA	0	\$0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,616.96	3.59%	0	\$0.00	NA	0	\$0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$513,750.00	7.1%	0	\$0.00	NA	0	\$0
		WESTERN STATE BANK, A CORPORATION	1	\$413,250.00	5.68%	0	\$0.00	NA	0	\$0
Total			29	\$7,238,598.46	100%	0	\$0.00		0	\$0
3138YTVP6		FREEDOM MORTGAGE CORPORATION	8	\$1,377,650.00	89.97%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,600.00	10.03%	0	\$0.00	NA	0	\$0
Total			9	\$1,531,250.00	100%	0	\$0.00		0	\$0
3138YTVQ4		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$110,000.00	3.73%	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	2.03%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	9	\$1,893,781.00	64.21%	0	\$0.00	NA	0	\$0

		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$161,990.00	5.49%	0	\$0.00	NA	0	\$0
		METRO PHOENIX FINANCIAL SERVICES LLC	1	\$78,646.30	2.67%	0	\$0.00	NA	0	\$0
		MORTGAGE 4 U, LLC	1	\$312,500.00	10.6%	0	\$0.00	NA	0	\$0
		PROSPER MORTGAGE FUNDING LLC	1	\$104,800.00	3.55%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	1	\$130,000.00	4.41%	0	\$0.00	NA	0	\$0
		TRN FINANCIAL LLC	1	\$97,500.00	3.31%	0	\$0.00	NA	0	\$0
Total			17	\$2,949,217.30	100%	0	\$0.00		0	\$0
3138YTVR2		ENVISION CAPITAL, INC	1	\$181,000.00	11.57%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	2	\$500,000.00	31.95%	0	\$0.00	NA	0	\$0
		NEIGHBORHOOD MORTGAGE, INC	1	\$324,000.00	20.7%	0	\$0.00	NA	0	\$0
		SAMMAMISH MORTGAGE COMPANY	1	\$268,000.00	17.12%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	1	\$292,000.00	18.66%	0	\$0.00	NA	0	\$0
Total			6	\$1,565,000.00	100%	0	\$0.00		0	\$0
3138YTVS0		FREEDOM MORTGAGE CORPORATION	6	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,215,000.00	100%	0	\$0.00		0	\$0
3138YTVT8		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$887,052.40	39.71%	0	\$0.00	NA	0	\$0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$268,424.02	12.02%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY INC	1	\$133,122.63	5.96%	0	\$0.00	NA	0	\$0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$250,000.00	11.19%	0	\$0.00	NA	0	\$0
		REGENCY MORTGAGE CORP	1	\$381,608.17	17.08%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,612.17	14.04%	0	\$0.00	NA	0	\$0
Total			8	\$2,233,819.39	100%	0	\$0.00		0	\$0
3138YTVU5		AMERIS BANK (GA)	1	\$115,500.00	3.19%	0	\$0.00	NA	0	\$0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	11.51%	0	\$0.00	NA	0	\$0
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$365,625.00	10.09%	0	\$0.00	NA	0	\$0
		GRAYSTONE MORTGAGE, LLC	1	\$185,000.00	5.11%	0	\$0.00	NA	0	\$0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$291,761.32	8.05%	0	\$0.00	NA	0	\$0
		MORTGAGE FINANCIAL, INC	1	\$240,000.00	6.62%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY INC	3	\$557,276.85	15.38%	0	\$0.00	NA	0	\$0
			1	\$235,617.75	6.5%	0	\$0.00	NA	0	\$0

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION								
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$824,080.26	22.74%	0	\$0.00	NA	0	\$0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	10.81%	0	\$0.00	NA	0	\$0
Total			17	\$3,623,861.18	100%	0	\$0.00		0	\$0
3138YTVV3		FREEDOM MORTGAGE CORPORATION	7	\$1,193,471.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,193,471.00	100%	0	\$0.00		0	\$0
3138YTVW1		ALL WESTERN MORTGAGE, INC	1	\$173,263.60	10.97%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,149.34	12.67%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE LLC	1	\$167,000.00	10.57%	0	\$0.00	NA	0	\$0
		NJ LENDERS CORP	1	\$484,092.76	30.65%	0	\$0.00	NA	0	\$0
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$155,000.00	9.81%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	25.33%	0	\$0.00	NA	0	\$0
	Total		6	\$1,579,505.70	100%	0	\$0.00		0	\$0
3138YTVX9		ACOPIA, LLC	1	\$176,000.00	14.18%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	14.18%	0	\$0.00	NA	0	\$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,625.00	24.15%	0	\$0.00	NA	0	\$0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$322,628.78	26%	0	\$0.00	NA	0	\$0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,500.00	13.26%	0	\$0.00	NA	0	\$0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,000.00	8.23%	0	\$0.00	NA	0	\$0
	Total		6	\$1,240,753.78	100%	0	\$0.00		0	\$0
3138YTVY7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,000.00	14.12%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,000.00	18.99%	0	\$0.00	NA	0	\$0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	22.17%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$405,000.00	29.93%	0	\$0.00	NA	0	\$0

		REGENCY MORTGAGE CORP	1	\$200,000.00	14.79%	0	\$0.00	NA	0	\$0
Total			5	\$1,353,000.00	100%	0	\$0.00		0	\$0
3138YTVZ4		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$201,600.00	14.7%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	4	\$936,450.00	68.27%	0	\$0.00	NA	0	\$0
		VELOCITY FINANCIAL, LLC	1	\$233,605.00	17.03%	0	\$0.00	NA	0	\$0
Total			6	\$1,371,655.00	100%	0	\$0.00		0	\$0
3138YTWA8		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$451,000.00	6.03%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0
		BLUE BRICK FINANCIAL, LLC	1	\$216,000.00	2.89%	0	\$0.00	NA	0	\$0
		C & R MORTGAGE CORP	1	\$149,600.00	2%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$819,220.05	10.95%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,596.83	2.49%	0	\$0.00	NA	0	\$0
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$415,199.25	5.55%	0	\$0.00	NA	0	\$0
		FAIRWAY FUNDING GROUP, INC	1	\$308,750.00	4.13%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	2	\$475,750.00	6.36%	0	\$0.00	NA	0	\$0
		GRAYSTONE MORTGAGE, LLC	1	\$125,000.00	1.67%	0	\$0.00	NA	0	\$0
		ILOANMASTER INC	1	\$319,229.00	4.27%	0	\$0.00	NA	0	\$0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$330,068.46	4.41%	0	\$0.00	NA	0	\$0
		MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$158,313.39	2.12%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$305,010.00	4.08%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL OF MN INC	1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$0
		PARADISE BANK	1	\$360,000.00	4.81%	0	\$0.00	NA	0	\$0
		PATRIOT BANK MORTGAGE, INC	1	\$417,000.00	5.57%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY INC	2	\$475,210.00	6.35%	0	\$0.00	NA	0	\$0
		SARASOTA MORTGAGE SERVICES LLC	1	\$256,000.00	3.42%	0	\$0.00	NA	0	\$0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$197,300.00	2.64%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	4	\$616,000.00	8.23%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$206,106.11	2.75%	0	\$0.00	NA	0	\$0
		WESTERN STATE BANK, A CORPORATION	1	\$157,000.00	2.1%	0	\$0.00	NA	0	\$0

		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,972.23	3.17%	0	\$0.00	NA	0	\$0
Total			31	\$7,481,325.32	100%	0	\$0.00		0	\$0
3138YTWB6		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$221,714.00	11.49%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	6	\$1,514,500.00	78.46%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$194,000.00	10.05%	0	\$0.00	NA	0	\$0
Total			8	\$1,930,214.00	100%	0	\$0.00		0	\$0
3138YTWC4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$295,000.00	7.09%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE CORPORATION	1	\$120,000.00	2.88%	0	\$0.00	NA	0	\$0
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$300,000.00	7.21%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	6	\$1,195,625.00	28.73%	0	\$0.00	NA	0	\$0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$234,800.00	5.64%	0	\$0.00	NA	0	\$0
		MORTGAGE FINANCIAL, INC	1	\$159,200.00	3.83%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE LLC	1	\$229,900.00	5.52%	0	\$0.00	NA	0	\$0
		PATRIOT BANK MORTGAGE, INC	2	\$432,500.00	10.39%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE, INC	1	\$191,000.00	4.59%	0	\$0.00	NA	0	\$0
		SEMINOLE MONEYTREE INC	1	\$220,000.00	5.29%	0	\$0.00	NA	0	\$0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$221,000.00	5.31%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	1	\$101,000.00	2.43%	0	\$0.00	NA	0	\$0
		UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$261,343.47	6.28%	0	\$0.00	NA	0	\$0
		WESTERN STATE BANK, A CORPORATION	1	\$200,000.00	4.81%	0	\$0.00	NA	0	\$0
Total			20	\$4,161,368.47	100%	0	\$0.00		0	\$0
3138YTWD2		1ST UNITED HOME LOANS, LLC	1	\$135,000.00	2.52%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC	1	\$112,000.00	2.09%	0	\$0.00	NA	0	\$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,239.00	1.48%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	2.89%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$270,750.00	5.05%	0	\$0.00	NA	0	\$0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,610.59	6.03%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$222,554.12	4.15%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,023.89	2.09%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$414,000.00	7.72%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$182,000.00	3.39%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	2	\$396,488.26	7.39%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$295,543.89	5.51%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$251,918.40	4.7%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$163,000.00	3.04%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$328,240.71	6.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$178,650.00	3.33%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$147,200.00	2.74%	0	\$0.00	NA	0	\$0
	SML CAPITAL, INC	1	\$68,900.00	1.28%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$209,600.09	3.91%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	10	\$1,134,350.00	21.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$185,000.00	3.43%	0	\$0.00	NA	0	\$0
Total		32	\$5,365,068.95	100%	0	\$0.00		0	\$0
3138YTWE0	FREEDOM MORTGAGE CORPORATION	8	\$1,238,014.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,238,014.00	100%	0	\$0.00		0	\$0
3138YTW7	ALL WESTERN MORTGAGE, INC	1	\$195,178.85	8.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$132,000.00	5.51%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	7	\$999,785.00	41.73%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$220,640.00	9.21%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,000.00	5.47%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	8.35%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$209,000.00	8.72%	0	\$0.00	NA	0	\$0

		WOODSIDE MORTGAGE SERVICES INC	1	\$308,000.00	12.86%	0	\$0.00	NA	0	\$0
Total			16	\$2,395,603.85	100%	0	\$0.00		0	\$0
3138YTWN0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,897.81	17.97%	0	\$0.00	NA	0	\$0
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$198,565.93	10.41%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$385,807.88	20.22%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$315,000.00	16.51%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$665,465.18	34.89%	0	\$0.00	NA	0	\$0
Total			6	\$1,907,736.80	100%	0	\$0.00		0	\$0
3138YTWP5		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$237,600.00	12.06%	0	\$0.00	NA	0	\$0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,599.69	13.18%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,921.74	9.49%	0	\$0.00	NA	0	\$0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$215,567.59	10.95%	0	\$0.00	NA	0	\$0
		LAND HOME FINANCIAL SERVICES, INC	1	\$415,818.64	21.11%	0	\$0.00	NA	0	\$0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,449.17	17.74%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,498.66	15.47%	0	\$0.00	NA	0	\$0
Total			7	\$1,969,455.49	100%	0	\$0.00		0	\$0
3138YTWQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,078.39	27.25%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION	1	\$310,000.00	32.99%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,738.66	39.76%	0	\$0.00	NA	0	\$0
Total			3	\$939,817.05	100%	0	\$0.00		0	\$0
3138YTWR1		F.T. FINANCIAL, INC	1	\$383,200.00	18.75%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$234,613.72	11.48%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$347,452.32	17%	0	\$0.00	NA	0	\$0
		HOMELAND FINANCIAL NETWORK INC	1	\$415,256.06	20.32%	0	\$0.00	NA	0	\$0
			1	\$188,000.00	9.2%	0	\$0.00	NA	0	\$0

		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,513.46	14.46%	0	\$0.00	NA	0	\$0
		SAMMAMISH MORTGAGE COMPANY	1	\$180,000.00	8.79%	0	\$0.00	NA	0	\$0
Total			7	\$2,044,035.56	100%	0	\$0.00		0	\$0
3138YTWS9		FREEDOM MORTGAGE CORPORATION	1	\$264,109.00	28.96%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,965.63	71.04%	0	\$0.00	NA	0	\$0
Total			3	\$912,074.63	100%	0	\$0.00		0	\$0
3138YTX25		ATLANTIC HOME LOANS, INC, A CORPORA	1	\$139,807.11	4.41%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF ADA	1	\$126,642.27	3.99%	0	\$0.00	NA	0	\$0
		CITY LIGHTS FINANCIAL EXPRESS INC	1	\$131,250.00	4.14%	0	\$0.00	NA	0	\$0
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$132,050.00	4.17%	0	\$0.00	NA	0	\$0
		HOUSTON CAPITAL MORTGAGE	1	\$131,814.01	4.16%	0	\$0.00	NA	0	\$0
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$145,000.00	4.57%	0	\$0.00	NA	0	\$0
		MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$139,931.95	4.41%	0	\$0.00	NA	0	\$0
		PACIFIC UNION FINANCIAL LLC	6	\$836,946.65	26.4%	0	\$0.00	NA	0	\$0
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$975,619.50	30.78%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$134,814.00	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$276,250.00	8.72%	0	\$0.00	NA	0	\$0
Total			23	\$3,170,125.49	100%	0	\$0.00		0	\$0
3138YTX33		HOME FUNDING CORPORATION	1	\$159,779.57	10.75%	0	\$0.00	NA	0	\$0
		PACIFIC UNION FINANCAL, LLC	1	\$166,155.00	11.18%	0	\$0.00	NA	0	\$0
		PACIFIC UNION FINANCIAL, LLC	2	\$321,750.00	21.65%	0	\$0.00	NA	0	\$0
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$667,400.00	44.91%	0	\$0.00	NA	0	\$0
		THE HOME LENDING GROUP, LLC	1	\$171,000.00	11.51%	0	\$0.00	NA	0	\$0
Total			9	\$1,486,084.57	100%	0	\$0.00		0	\$0
3138YTX41		AMERICAN EQUITY MORTGAGE, INC	1	\$278,400.00	1.59%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$280,000.00	1.6%	0	\$0.00	NA	0	\$0
		BLU MORTGAGE, INC	1	\$327,500.00	1.87%	0	\$0.00	NA	0	\$0

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,162.54	1.36%	0	\$0.00	NA	0	\$0
	DIRECT LENDERS, LLC	1	\$182,875.00	1.04%	0	\$0.00	NA	0	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$198,476.18	1.13%	0	\$0.00	NA	0	\$0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$182,747.87	1.04%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$358,556.56	2.04%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC	1	\$183,546.77	1.05%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$272,406.00	1.55%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	2	\$810,688.29	4.62%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$490,775.92	2.8%	0	\$0.00	NA	0	\$0
	NEVADA MORTGAGE, INC, A NEVADA CORP	1	\$228,000.00	1.3%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC	12	\$3,252,260.38	18.55%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$235,600.00	1.34%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$5,683,146.00	32.41%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$203,436.88	1.16%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,719.82	1.18%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$253,000.00	1.44%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$240,000.00	1.37%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$387,900.00	2.21%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$183,730.00	1.05%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$151,036.89	0.86%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,128,136.98	6.43%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$399,960.52	2.28%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$236,666.07	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$551,978.50	3.17%	0	\$0.00	NA	0	\$0
Total		62	\$17,534,707.17	100%	0	\$0.00		0	\$0
3138YTX58	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$172,500.00	10.28%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$84,890.58	5.06%	0	\$0.00	NA	0	\$0

	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$171,137.34	10.19%	0	\$0.00	NA	0	\$0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	2	\$239,135.53	14.25%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC	1	\$132,832.67	7.91%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$110,857.12	6.6%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$444,346.24	26.47%	0	\$0.00	NA	0	\$0
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$63,669.79	3.79%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE CORPORATION	1	\$94,500.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,787.61	9.82%	0	\$0.00	NA	0	\$0
Total		14	\$1,678,656.88	100%	0	\$0.00		0	\$0
3138YTX66	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$331,550.00	6.37%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$405,000.00	7.78%	0	\$0.00	NA	0	\$0
	CELTIC BANK CORPORATION	1	\$232,207.48	4.46%	0	\$0.00	NA	0	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$229,697.12	4.41%	0	\$0.00	NA	0	\$0
	FINA FINANCIAL, INC	1	\$279,212.53	5.37%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,000.00	4.13%	0	\$0.00	NA	0	\$0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$187,000.00	3.59%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$297,406.67	5.71%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC., A CALIFORNIA	1	\$195,500.00	3.76%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC	3	\$844,696.21	16.23%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,801,447.00	34.62%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,366.49	3.57%	0	\$0.00	NA	0	\$0
Total		20	\$5,204,083.50	100%	0	\$0.00		0	\$0
3138YTXQ2	AAXY L.L.C	2	\$722,531.25	13.47%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$351,663.46	6.56%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A C	1	\$415,109.91	7.74%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$343,486.54	6.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$153,435.69	2.86%	0	\$0.00	NA	0	\$0
	LEGACY NATIONAL BANK	1	\$384,407.22	7.17%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	2	\$585,716.49	10.92%	0	\$0.00	NA	0	\$0

		PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,213,862.61	41.27%	0	\$0.00	NA	0	\$0
		PRIORITY MORTGAGE CORP., A CORPORAT	1	\$194,450.15	3.61%	0	\$0.00	NA	0	\$0
Total			18	\$5,364,663.32	100%	0	\$0.00			0
3138YTXR0		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,280,006.06	75.52%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE, INC., AN ILLINOIS CO	2	\$414,816.74	24.48%	0	\$0.00	NA	0	\$0
Total			6	\$1,694,822.80	100%	0	\$0.00			0
3138YTXS8		AMERICAN EQUITY MORTGAGE, INC	1	\$127,798.55	5.1%	0	\$0.00	NA	0	\$0
		AXIA FINANCIAL, LLC	1	\$378,403.45	15.11%	0	\$0.00	NA	0	\$0
		NEVADA MORTGAGE, INC	1	\$231,252.63	9.23%	0	\$0.00	NA	0	\$0
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,460,198.91	58.3%	0	\$0.00	NA	0	\$0
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$307,070.75	12.26%	0	\$0.00	NA	0	\$0
Total			8	\$2,504,724.29	100%	0	\$0.00			0
3138YTXT6		CAPITAL CITY BANK	1	\$232,872.15	14.04%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$188,323.69	11.36%	0	\$0.00	NA	0	\$0
		PACIFIC UNION FINANCIAL LLC	2	\$592,915.87	35.76%	0	\$0.00	NA	0	\$0
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$307,185.13	18.52%	0	\$0.00	NA	0	\$0
		POLI MORTGAGE GROUP INC., A CORPORA	1	\$336,940.21	20.32%	0	\$0.00	NA	0	\$0
Total			7	\$1,658,237.05	100%	0	\$0.00			0
3138YTXU3		ALL HOME LENDING, INC	1	\$561,153.54	5.19%	0	\$0.00	NA	0	\$0
		ALL HOME LENDING, INC., A CALIFORNI	1	\$411,878.71	3.81%	0	\$0.00	NA	0	\$0
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$279,200.00	2.58%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE, INC	1	\$182,447.89	1.69%	0	\$0.00	NA	0	\$0
		CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$273,125.00	2.53%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$213,655.00	1.98%	0	\$0.00	NA	0	\$0
		GEORGIA BANKING COMPANY	1	\$186,435.81	1.73%	0	\$0.00	NA	0	\$0
		LENDING SOLUTIONS, INC. DBA LSI MOR	2	\$761,721.53	7.05%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$416,371.94	3.85%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES III, LLC	1	\$294,500.00	2.73%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC	20	\$5,842,553.22	54.08%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$866,848.97	8.02%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$229,661.16	2.13%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$283,562.73	2.63%	0	\$0.00	NA	0	\$0
Total		37	\$10,803,115.50	100%	0	\$0.00		0	\$0
3138YTXV1	AMERICAN FINANCIAL FUNDING CORP., A	1	\$394,906.91	2.51%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$166,943.06	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A	1	\$234,319.38	1.49%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$154,562.45	0.98%	0	\$0.00	NA	0	\$0
	BLUE SKY FUNDING, LLC	1	\$321,408.24	2.05%	0	\$0.00	NA	0	\$0
	C F FUNDING CORP, AN ILLINOIS CORPO	2	\$519,714.40	3.31%	0	\$0.00	NA	0	\$0
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$272,815.06	1.74%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$332,500.00	2.12%	0	\$0.00	NA	0	\$0
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$371,464.02	2.37%	0	\$0.00	NA	0	\$0
	DBA FIVE STAR MORTGAGE	1	\$177,510.00	1.13%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$207,412.85	1.32%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,160.12	2.38%	0	\$0.00	NA	0	\$0
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$223,000.00	1.42%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC	1	\$292,877.41	1.87%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$183,247.19	1.17%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$251,644.93	1.6%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC	1	\$207,924.48	1.32%	0	\$0.00	NA	0	\$0
	MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$339,510.12	2.16%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$225,000.00	1.43%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL, LLC	1	\$221,031.07	1.41%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$323,893.00	2.06%	0	\$0.00	NA	0	\$0
	NP, INC	1	\$171,757.65	1.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC	11	\$3,521,424.67	22.42%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	16	\$4,534,701.36	28.88%	0	\$0.00	NA	0	\$0
		1	\$498,811.82	3.18%	0	\$0.00	NA	0	\$0

		PRIMARY RESIDENTIAL MORTGAGE, INC							
		RESCUE MORTGAGE, INC	1	\$195,723.84	1.25%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC, A CALIFORNIA CO	1	\$518,824.95	3.3%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$254,640.70	1.62%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$211,414.81	1.36%	0	\$0.00	NA	0
Total			55	\$15,703,144.49	100%	0	\$0.00		0
3138YTXW9		CAPITAL CITY BANK	1	\$127,800.00	9.35%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	2	\$208,500.00	15.25%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,031,055.03	75.4%	0	\$0.00	NA	0
Total			10	\$1,367,355.03	100%	0	\$0.00		0
3138YTX7		AMERICAN EQUITY MORTGAGE, INC	1	\$95,107.96	5.71%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$141,909.02	8.52%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,915.93	7.08%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$102,697.32	6.17%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$119,507.37	7.17%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,700.32	4.36%	0	\$0.00	NA	0
		LEGACY TEXAS BANK, A CORPORATION	1	\$141,417.06	8.49%	0	\$0.00	NA	0
		OVM FINANCIAL, INC	1	\$141,610.27	8.5%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	1	\$135,424.43	8.13%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$481,940.00	28.93%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$115,518.92	6.94%	0	\$0.00	NA	0
Total			15	\$1,665,748.60	100%	0	\$0.00		0
3138YTX5		AMERICAN EQUITY MORTGAGE, INC	1	\$59,300.00	5.75%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,355.20	10.4%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$83,400.00	8.08%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$108,000.00	10.47%	0	\$0.00	NA	0
		FIRST ARKANSAS FINANCIAL, INC., A C	1	\$105,260.00	10.2%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	2	\$184,405.91	17.87%	0	\$0.00	NA	0
			2	\$149,956.00	14.53%	0	\$0.00	NA	0

		PACIFIC UNION FINANCIAL, LLC, A CAL								
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,917.34	5.81%	0	\$0.00	NA	0	\$0
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$69,350.00	6.72%	0	\$0.00	NA	0	\$0
		THE HOME LENDING GROUP, LLC	1	\$104,855.34	10.17%	0	\$0.00	NA	0	\$0
Total			12	\$1,031,799.79	100%	0	\$0.00		0	\$0
3138YTXZ2		AMERICAN FINANCIAL FUNDING CORP., A	1	\$124,000.00	11.69%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE CORPORATION, A	1	\$122,612.00	11.56%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$112,575.00	10.62%	0	\$0.00	NA	0	\$0
		LOAN SIMPLE, INC	1	\$110,000.00	10.37%	0	\$0.00	NA	0	\$0
		PACIFIC UNION FINANCIAL LLC	2	\$227,590.79	21.46%	0	\$0.00	NA	0	\$0
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$363,748.00	34.3%	0	\$0.00	NA	0	\$0
Total			9	\$1,060,525.79	100%	0	\$0.00		0	\$0
3138YU2A8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,801,140.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,801,140.00	100%	0	\$0.00		0	\$0
3138YU2B6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$12,513,797.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$12,513,797.00	100%	0	\$0.00		0	\$0
3138YU2D2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,888,833.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$11,888,833.00	100%	0	\$0.00		0	\$0
3138YU2E0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,379,850.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,379,850.00	100%	0	\$0.00		0	\$0
3138YU2F7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,756,280.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,756,280.00	100%	0	\$0.00		0	\$0
3138YU2G5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,552,757.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,552,757.00	100%	0	\$0.00		0	\$0
3138YU2H3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,578,939.00	100%	0	\$0.00	NA	0	\$0

Total			32	\$9,578,939.00	100%	0	\$0.00		0	\$0
3138YU2J9		INTERLINC MORTGAGE SERVICES, LLC	1	\$274,874.72	5.07%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,446,107.00	82.01%	0	\$0.00	NA	0	\$0
		RADIUS FINANCIAL GROUP, INC	1	\$375,504.86	6.93%	0	\$0.00	NA	0	\$0
		VICTORIAN FINANCE LLC	1	\$324,997.00	5.99%	0	\$0.00	NA	0	\$0
Total			16	\$5,421,483.58	100%	0	\$0.00		0	\$0
3138YU2K6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,201,288.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,201,288.00	100%	0	\$0.00		0	\$0
3138YU2L4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,005,585.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,005,585.00	100%	0	\$0.00		0	\$0
3138YU2M2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,028,354.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$12,028,354.00	100%	0	\$0.00		0	\$0
3138YU2N0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,008,661.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,008,661.00	100%	0	\$0.00		0	\$0
3138YU2P5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,183,918.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,183,918.00	100%	0	\$0.00		0	\$0
3138YU5H0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,359,789.63	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,359,789.63	100%	0	\$0.00		0	\$0
3138YU5J6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,906,109.19	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,906,109.19	100%	0	\$0.00		0	\$0
3138YU5K3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,014,230.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,014,230.21	100%	0	\$0.00		0	\$0
3138YU5L1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,894,799.64	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,894,799.64	100%	0	\$0.00		0	\$0
3138YU5M9			9	\$1,139,166.34	100%	0	\$0.00	NA	0	\$0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			9	\$1,139,166.34	100%	0	\$0.00		0
3138YU5N7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,460.40	100%	0	\$0.00	NA	0
Total			7	\$1,128,460.40	100%	0	\$0.00		0
3138YU5P2		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,237,097.66	100%	0	\$0.00	NA	0
Total			27	\$7,237,097.66	100%	0	\$0.00		0
3138YU5Q0		PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$31,962,710.28	100%	0	\$0.00	NA	0
Total			118	\$31,962,710.28	100%	0	\$0.00		0
3138YU5R8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,136,903.55	100%	0	\$0.00	NA	0
Total			4	\$1,136,903.55	100%	0	\$0.00		0
3138YU5U1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,021,259.43	100%	0	\$0.00	NA	0
Total			22	\$5,021,259.43	100%	0	\$0.00		0
3138YU5V9		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$8,994,391.79	100%	0	\$0.00	NA	0
Total			46	\$8,994,391.79	100%	0	\$0.00		0
3138YU7M7		BANCORPSOUTH BANK	167	\$35,383,843.51	100%	0	\$0.00	NA	0
Total			167	\$35,383,843.51	100%	0	\$0.00		0
3138YUA27		WEBSTER BANK, N.A	44	\$10,274,712.90	100%	0	\$0.00	NA	0
Total			44	\$10,274,712.90	100%	0	\$0.00		0
3138YUA50		1ST MARINER BANK A BANKING CORPORATION	1	\$310,009.48	6%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$149,806.92	2.9%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$358,150.00	6.93%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$359,547.07	6.96%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$198,488.27	3.84%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$115,347.91	2.23%	0	\$0.00	NA	0

	CORPORATION							
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,800.00	2.76%	0	\$0.00	NA	0
	APEX HOME LOANS INC	2	\$663,857.72	12.85%	0	\$0.00	NA	0
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$382,507.00	7.4%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVING BANK	1	\$145,308.40	2.81%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$161,296.81	3.12%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$166,295.28	3.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$141,912.88	2.75%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,121.65	2.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$163,784.04	3.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,003.79	2.4%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$239,683.96	4.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$167,788.63	3.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$143,189.69	2.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,670.03	2.26%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,098.00	6.72%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$169,531.49	3.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,212.54	2.38%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,788.63	3.23%	0	\$0.00	NA	0
Total		25	\$5,168,200.19	100%	0	\$0.00		0
3138YUA68	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$201,116.23	3.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,820.90	2.55%	0	\$0.00	NA	0
		1	\$172,334.55	3.39%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,359.70	5.69%	0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,781.44	4.18%	0	\$0.00	NA	0 \$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$238,755.50	4.69%	0	\$0.00	NA	0 \$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$417,000.00	8.2%	0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,501.85	3.04%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC	1	\$179,752.01	3.53%	0	\$0.00	NA	0 \$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$495,331.88	9.74%	0	\$0.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$169,355.63	3.33%	0	\$0.00	NA	0 \$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$210,917.40	4.15%	0	\$0.00	NA	0 \$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$298,324.07	5.87%	0	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE INC	2	\$540,720.66	10.63%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,050.00	3.34%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	4.2%	0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$253,350.47	4.98%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$326,249.89	6.41%	0	\$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$412,422.08	8.13%	0	\$0.00	NA	0 \$0
Total		20	\$5,085,894.26	100%	0	\$0.00		0 \$0
3138YUA76	ACADEMY MORTGAGE CORPORATION	1	\$244,904.45	1.76%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,848.94	2.99%	0	\$0.00	NA	0 \$0
		1	\$417,000.00	3%	0	\$0.00	NA	0 \$0

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$366,700.00	2.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$497,200.00	3.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$404,429.36	2.91%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$208,000.00	1.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	1.88%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$317,500.00	2.28%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$271,608.10	1.95%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$415,822.88	2.99%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$325,500.00	2.34%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$288,750.00	2.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$209,697.43	1.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,678.75	1.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,949.31	1.57%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$324,531.73	2.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$164,677.88	1.18%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$259,625.39	1.87%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$327,558.17	2.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$447,354.51	3.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$228,434.85	1.64%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$360,491.35	2.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$664,528.02	4.78%	0	\$0.00	NA	0

	ON Q FINANCIAL INC	2	\$752,812.82	5.41%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$415,227.14	2.99%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$389,837.50	2.8%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$219,690.02	1.58%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$152,084.86	1.09%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$276,000.00	1.98%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC , LICENSED LENDER	1	\$263,628.02	1.9%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,650.00	1.54%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$307,566.03	2.21%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$259,741.65	1.87%	0	\$0.00	NA	0	\$0
	SOUTH WEST FUNDING, LP	1	\$218,000.00	1.57%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$307,356.52	2.21%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$404,989.27	2.91%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMAPNY	1	\$218,500.00	1.57%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$293,875.97	2.11%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	1	\$328,700.00	2.36%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$413,902.78	2.98%	0	\$0.00	NA	0	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$327,750.00	2.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE , INC	1	\$278,102.73	1.98%	0	\$0.00	NA	0	\$0
Total		45	\$13,908,456.43	100%	0	\$0.00		0	\$0
3138YUA84	AMERIS BANK A CORPORATION	1	\$129,409.07	1.22%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$371,451.97	3.51%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$315,000.00	2.97%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST A CORPORATION	1	\$345,600.00	3.26%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$390,397.99	3.69%	0	\$0.00	NA	0	\$0
	C AND MORTGAGE CORPORATION, A CORPORATION	1	\$339,096.30	3.2%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$415,769.36	3.93%	0	\$0.00	NA	0	\$0

	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$414,644.70	3.92%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,765.87	2.22%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$609,101.34	5.75%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$399,410.72	3.77%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$409,051.98	3.86%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$384,968.47	3.64%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$349,484.38	3.3%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$369,000.00	3.48%	0	\$0.00	NA	0	\$0
	M AND T BANK	1	\$309,522.70	2.92%	0	\$0.00	NA	0	\$0
	M AND T BANK A CORPORATION	1	\$336,902.94	3.18%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$220,075.31	2.08%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$800,724.94	7.56%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$309,533.09	2.92%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.83%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$748,734.54	7.07%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$264,217.94	2.5%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,371.94	3.93%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$218,178.10	2.06%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$279,587.51	2.64%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$335,697.85	3.17%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$279,971.30	2.64%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$291,896.01	2.78%	0	\$0.00	NA	0	\$0
Total		31	\$10,588,566.32	100%	0	\$0.00		0	\$0
3138YUA92	ACOPIA LLC A CORPORATION	1	\$268,000.00	4.87%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION	2	\$767,330.51	13.95%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$540,185.17	9.82%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$386,250.00	7.02%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,400.00	5.35%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$191,630.94	3.48%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$189,713.83	3.45%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$399,600.00	7.26%	0	\$0.00	NA	0	\$0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,542.13	5.52%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$483,073.68	8.78%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$416,371.94	7.57%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$212,172.82	3.86%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,517.03	4.74%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$380,000.00	6.91%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	7.42%	0	\$0.00	NA	0	\$0
Total		17	\$5,500,788.05	100%	0	\$0.00			0
3138YUAG6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$12,713,045.42	100%	0	\$0.00	NA	0	\$0
Total		53	\$12,713,045.42	100%	0	\$0.00			0
3138YUAH4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$4,350,612.45	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,350,612.45	100%	0	\$0.00			0
3138YUAJ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,098,899.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,098,899.69	100%	0	\$0.00			0
3138YUAK7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$1,485,174.31	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,485,174.31	100%	0	\$0.00			0

3138YUAL5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$2,363,040.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,363,040.07	100%	0	\$0.00		0	\$0
3138YUAM3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,444,679.25	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,444,679.25	100%	0	\$0.00		0	\$0
3138YUAN1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,680,820.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,680,820.00	100%	0	\$0.00		0	\$0
3138YUAP6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,047,041.53	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,047,041.53	100%	0	\$0.00		0	\$0
3138YUAQ4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$4,593,284.18	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,593,284.18	100%	0	\$0.00		0	\$0
3138YUAR2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,681,499.53	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,681,499.53	100%	0	\$0.00		0	\$0
3138YUAS0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$6,704,007.89	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,704,007.89	100%	0	\$0.00		0	\$0
3138YUAT8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,972,764.75	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,972,764.75	100%	0	\$0.00		0	\$0
3138YUAU5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$10,756,397.53	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,756,397.53	100%	0	\$0.00		0	\$0
3138YUAV3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$3,367,313.88	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,367,313.88	100%	0	\$0.00		0	\$0
3138YUAW1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	99	\$27,589,273.18	100%	0	\$0.00	NA	0	\$0
Total			99	\$27,589,273.18	100%	0	\$0.00		0	\$0
3138YUAX9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	100	\$29,834,977.58	100%	0	\$0.00	NA	0	\$0

Total			100	\$29,834,977.58	100%	0	\$0.00		0	\$0
3138YUAY7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,812,424.97	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,812,424.97	100%	0	\$0.00		0	\$0
3138YUAZ4		WEBSTER BANK, N.A	39	\$8,116,909.55	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,116,909.55	100%	0	\$0.00		0	\$0
3138YUB67		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$304,850.94	4.72%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,755,331.72	42.68%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$811,958.89	12.58%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST, A CORPORATION	1	\$147,324.49	2.28%	0	\$0.00	NA	0	\$0
		BERKSHIRE BANK A BANKING CORPORATION	2	\$445,019.26	6.89%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	1	\$222,498.74	3.45%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,087.65	2.43%	0	\$0.00	NA	0	\$0
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$298,664.99	4.63%	0	\$0.00	NA	0	\$0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,380.26	4.51%	0	\$0.00	NA	0	\$0
		NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,673.07	2.23%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC	1	\$166,531.62	2.58%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$210,369.05	3.26%	0	\$0.00	NA	0	\$0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,498.33	3.2%	0	\$0.00	NA	0	\$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$182,673.99	2.83%	0	\$0.00	NA	0	\$0
		THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,003.04	1.73%	0	\$0.00	NA	0	\$0
Total			26	\$6,455,866.04	100%	0	\$0.00		0	\$0
3138YUB75		C AND F MORTGAGE CORPORATION	1	\$133,421.34	7.55%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$132,226.20	7.48%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	CHURCHILL MORTGAGE CORPORATION	1	\$142,100.00	8.04%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,825.43	7.57%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,390.57	8.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,867.05	7.35%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$147,379.95	8.34%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$112,000.00	6.34%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,910.55	7.69%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	3	\$414,252.54	23.43%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$143,378.16	8.1%	0	\$0.00	NA	0	\$0
Total		13	\$1,767,751.79	100%	0	\$0.00		0	\$0
3138YUB83	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$94,333.57	8.78%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,078.95	9.31%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	9.92%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	9.3%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$94,593.87	8.8%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$97,975.07	9.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$98,000.00	9.12%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,000.00	9.77%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,230.35	7.93%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$102,000.00	9.49%	0	\$0.00	NA	0	\$0
		1	\$91,200.00	8.47%	0	\$0.00	NA	0	\$0

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY							
Total			11	\$1,075,011.81	100%	0	\$0.00		0
3138YUB91		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,196.79	14.12%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,170.88	14.58%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$188,183.84	14.35%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$187,850.00	14.33%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$179,700.00	13.7%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	2	\$379,201.10	28.92%	0	\$0.00	NA	0
Total			7	\$1,311,302.61	100%	0	\$0.00		0
3138YUBA8		ACADEMY MORTGAGE CORPORATION	1	\$224,696.92	1.14%	0	\$0.00	NA	0
		AFG MORTGAGE	1	\$175,500.00	0.89%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	\$335,000.00	1.71%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC .,DBA :ORION LENDING,A CALIFORNIA CORPORATION	1	\$202,221.01	1.03%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COMPANY	1	\$155,785.07	0.79%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,000.00	1.56%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$557,300.00	2.84%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$494,286.79	2.52%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	2.12%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	2	\$795,052.82	4.05%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,750.00	1.19%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$322,470.04	1.64%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$296,491.66	1.51%	0	\$0.00	NA	0

	BELL STATE BANK AND TRUST, A CORPORATION	1	\$115,635.00	0.59%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$211,500.00	1.08%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$367,004.97	1.87%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$337,500.00	1.72%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$511,078.87	2.6%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$261,250.00	1.33%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$187,500.00	0.96%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$232,750.00	1.19%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$196,728.59	1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$279,863.89	1.43%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$318,310.85	1.62%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPMERE LENDING	1	\$279,514.37	1.42%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$488,295.44	2.49%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$451,363.13	2.3%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$387,227.70	1.97%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$371,434.06	1.89%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$320,537.50	1.63%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.12%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$319,200.00	1.63%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$202,121.14	1.03%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$359,006.28	1.83%	0	\$0.00	NA	0	\$0

	TEXAS, INC							
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$386,454.72	1.97%	0	\$0.00	NA	0 \$0
	INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION	1	\$300,000.00	1.53%	0	\$0.00	NA	0 \$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$243,663.84	1.24%	0	\$0.00	NA	0 \$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$359,090.65	1.83%	0	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE INC	1	\$322,413.79	1.64%	0	\$0.00	NA	0 \$0
	OAK MORTGAGE GROUP, INC	1	\$335,515.88	1.71%	0	\$0.00	NA	0 \$0
	ON Q FINANCIAL INC	1	\$159,000.00	0.81%	0	\$0.00	NA	0 \$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$459,348.71	2.34%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$395,454.42	2.01%	0	\$0.00	NA	0 \$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	1.53%	0	\$0.00	NA	0 \$0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$273,600.00	1.39%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$949,433.88	4.84%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$402,232.46	2.05%	0	\$0.00	NA	0 \$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$187,500.00	0.96%	0	\$0.00	NA	0 \$0
	RMC MORTGAGE CORPORATION	1	\$288,800.00	1.47%	0	\$0.00	NA	0 \$0
	RPM MORTGAGE INC	1	\$623,000.00	3.17%	0	\$0.00	NA	0 \$0
	SOUTHWEST FUNDING LP	1	\$256,500.00	1.31%	0	\$0.00	NA	0 \$0
	SOUTHWEST FUNDING, LP	1	\$350,075.00	1.78%	0	\$0.00	NA	0 \$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,650.00	0.9%	0	\$0.00	NA	0 \$0
	WALLICK AND VOLK INC	1	\$262,200.00	1.34%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE ,INC	1	\$323,033.89	1.65%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE INC	3	\$525,551.53	2.68%	0	\$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$266,615.30	1.36%	0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE LLP	1	\$174,000.00	0.88%	0	\$0.00	NA	0 \$0
Total		67	\$19,629,935.66	100%	0	\$0.00		0 \$0

3138YUBB6		ACOPIA LLC A CORPORATION	1	\$171,768.31	1.09%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$249,639.79	1.58%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$587,280.96	3.73%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,563,607.44	9.92%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$384,231.73	2.44%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC CORPORATION	1	\$332,500.00	2.11%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,181.12	2.56%	0	\$0.00	NA	0	\$0
		ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	1.12%	0	\$0.00	NA	0	\$0
		ATLANTIC COAST MORTGAGE, LLC	1	\$204,461.51	1.3%	0	\$0.00	NA	0	\$0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,720.48	1.23%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING GROUP LLC	1	\$323,000.00	2.05%	0	\$0.00	NA	0	\$0
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$316,000.00	2.01%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$170,525.00	1.08%	0	\$0.00	NA	0	\$0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$283,519.96	1.8%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY LTD	1	\$243,464.00	1.54%	0	\$0.00	NA	0	\$0
		DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$245,253.95	1.56%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,043.35	1.95%	0	\$0.00	NA	0	\$0
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	1.45%	0	\$0.00	NA	0	\$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,369.96	2.48%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$178,480.00	1.13%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,621.07	1.67%	0	\$0.00	NA	0	\$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$311,200.00	1.97%	0	\$0.00	NA	0	\$0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$209,704.12	1.33%	0	\$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,757.52	1.12%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$372,964.76	2.37%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS INC	1	\$290,224.60	1.84%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$411,956.80	2.61%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION	1	\$538,507.05	3.42%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$333,750.00	2.12%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP INC	1	\$392,000.00	2.49%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,528.82	2.17%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,421.66	1.54%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALLIFORNIA CORPORATION	1	\$229,900.00	1.46%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$426,897.65	2.71%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,273,242.19	8.08%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$154,196.68	0.98%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$334,527.98	2.12%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION	1	\$273,600.00	1.74%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,240.07	1.71%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$631,669.86	4.01%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	2.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$272,000.00	1.73%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$535,682.11	3.38%	0	\$0.00	NA	0	\$0
Total		52	\$15,758,545.50	100%	0	\$0.00			0
3138YUBC4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$126,240.97	11.69%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL NETWORK INC	1	\$130,788.98	12.11%	0	\$0.00	NA	0	\$0
	HAY CAPITAL MORTGAGE, CORPORATION	1	\$138,145.98	12.79%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,328.16	12.07%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$141,813.01	13.13%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$144,010.11	13.34%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GREOUP INC DBA MVB MORTGAGE A CORPORATION	1	\$131,826.18	12.21%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$136,694.75	12.66%	0	\$0.00	NA	0	\$0
Total		8	\$1,079,848.14	100%	0	\$0.00		0	\$0
3138YUBD2	AMERICAN FINANCIAL NETWORK INC	1	\$103,363.71	9.41%	0	\$0.00	NA	0	\$0
	EQUITY HOME CAPITAL,LLC , A LIMITED LIABILTY	1	\$88,283.59	8.04%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES INC	1	\$107,464.63	9.78%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,877.04	9.09%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$99,968.19	9.1%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,987.70	9.92%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,378.36	8.59%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$107,867.21	9.82%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$104,000.00	9.47%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$184,201.84	16.78%	0	\$0.00	NA	0	\$0
Total		11	\$1,098,392.27	100%	0	\$0.00		0	\$0
3138YUBE0	BANKSOUTH MORTGAGE COMPANY LLC	2	\$153,658.15	15.25%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,411.12	6.69%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIA,L INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$44,940.74	4.46%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$69,911.93	6.94%	0	\$0.00	NA	0	\$0
		1	\$63,667.94	6.32%	0	\$0.00	NA	0	\$0

		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE								
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$79,894.65	7.93%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,899.28	13.89%	0	\$0.00	NA	0	\$0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$29,164.10	2.89%	0	\$0.00	NA	0	\$0
		SAGE BANK	1	\$83,125.00	8.25%	0	\$0.00	NA	0	\$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,685.54	8.41%	0	\$0.00	NA	0	\$0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$80,219.23	7.96%	0	\$0.00	NA	0	\$0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$44,940.74	4.46%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE, L.L.P	1	\$65,918.85	6.55%	0	\$0.00	NA	0	\$0
Total			15	\$1,007,437.27	100%	0	\$0.00		0	\$0
3138YUBF7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$242,250.00	4.19%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$575,000.00	9.93%	0	\$0.00	NA	0	\$0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COPORATION	1	\$336,492.43	5.81%	0	\$0.00	NA	0	\$0
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$382,423.15	6.61%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$266,689.00	4.61%	0	\$0.00	NA	0	\$0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$285,000.00	4.92%	0	\$0.00	NA	0	\$0
		ECOM MORTGAGE INC A CORPORATION	1	\$404,390.01	6.99%	0	\$0.00	NA	0	\$0
		HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$386,400.00	6.68%	0	\$0.00	NA	0	\$0
		LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	\$147,250.00	2.54%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC	2	\$631,772.78	10.92%	0	\$0.00	NA	0	\$0
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,250.00	4.03%	0	\$0.00	NA	0	\$0
		PARK PLACE FINANCE INCORPORATED	1	\$270,083.52	4.67%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	2.94%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1	\$279,173.68	4.82%	0	\$0.00	NA	0	\$0

	LENDER							
	SOUTHERN TRUST MORTGAGE LLC	1	\$343,481.88	5.93%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$834,000.00	14.41%	0	\$0.00	NA	0
Total		18	\$5,787,656.45	100%	0	\$0.00		0
3138YUBG5	ACOPIA LLC	1	\$214,606.54	1.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$562,500.00	3.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,539.21	1.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,750.00	1.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,981.00	2.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$720,268.13	4.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$714,912.45	4.27%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$321,100.00	1.92%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$301,325.00	1.8%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	1.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$243,000.00	1.45%	0	\$0.00	NA	0
	DATA MORTGAGE IN DBA ESSEX MORTGAGE	1	\$209,697.43	1.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$247,338.00	1.48%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$236,550.00	1.41%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$260,930.00	1.56%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$347,749.34	2.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	4	\$1,236,974.34	7.39%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$282,709.97	1.69%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$314,100.00	1.88%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.78%	0	\$0.00	NA	0

	M AND T BANK A CORPORATION	1	\$216,118.17	1.29%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$547,950.00	3.28%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	2.42%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$116,835.15	0.7%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$416,399.18	2.49%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$550,423.36	3.29%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$279,605.48	1.67%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$327,548.11	1.96%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK, A CORPORATION	1	\$153,044.06	0.91%	0	\$0.00	NA	0	\$0
	PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,473.26	2.39%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$985,831.11	5.89%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDERS	1	\$206,795.70	1.24%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$252,136.00	1.51%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$281,250.00	1.68%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$329,600.00	1.97%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	2	\$575,240.74	3.44%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$315,000.00	1.88%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$229,890.00	1.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$754,619.49	4.51%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC A WYOMING	1	\$239,669.34	1.43%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$129,200.00	0.77%	0	\$0.00	NA	0	\$0

		WESTSTAR MORTGAGE INC	2	\$433,389.79	2.59%	0	\$0.00	NA	0	\$0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$230,681.75	1.38%	0	\$0.00	NA	0	\$0
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$227,370.65	1.38%	0	\$0.00	NA	0	\$0
Total			58	\$16,730,902.75	100%	0	\$0.00		0	\$0
3138YUBH3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$752,663.87	15.31%	0	\$0.00	NA	0	\$0
		CAPSTONE DIRECT, INC	1	\$365,000.00	7.42%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC	2	\$687,501.35	13.98%	0	\$0.00	NA	0	\$0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$486,000.00	9.89%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$784,722.27	15.96%	0	\$0.00	NA	0	\$0
		SAGE BANK	1	\$115,125.00	2.34%	0	\$0.00	NA	0	\$0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$227,656.60	4.63%	0	\$0.00	NA	0	\$0
		STOCKMAN BANK OF MONTANA	1	\$417,000.00	8.48%	0	\$0.00	NA	0	\$0
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	8.48%	0	\$0.00	NA	0	\$0
		TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,000.00	6.53%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC	1	\$342,800.00	6.98%	0	\$0.00	NA	0	\$0
Total			15	\$4,916,469.09	100%	0	\$0.00		0	\$0
3138YUBJ9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$241,351.76	4.78%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,574.34	6.25%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING GROUP, LLC,A LIMITED LIABILITY	1	\$194,725.24	3.86%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL INC	2	\$590,992.39	11.71%	0	\$0.00	NA	0	\$0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,740.65	3.56%	0	\$0.00	NA	0	\$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$306,000.00	6.06%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC	3	\$1,189,655.33	23.57%	0	\$0.00	NA	0	\$0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,101.62	5.47%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$511,694.21	10.14%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$384,231.73	7.61%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$671,648.68	13.31%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$186,000.00	3.68%	0	\$0.00	NA	0	\$0
Total		17	\$5,047,715.95	100%	0	\$0.00		0	\$0
3138YUBK6	CAPSTONE DIRECT INC	1	\$415,000.00	6.56%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,500.00	4.39%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	1	\$256,612.92	4.06%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$358,883.82	5.67%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	5	\$1,737,228.25	27.46%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$265,449.00	4.2%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,920.00	5.06%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$387,200.00	6.12%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$310,000.00	4.9%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$597,000.00	9.44%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$360,000.00	5.69%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$624,557.90	9.86%	0	\$0.00	NA	0	\$0
Total		18	\$6,326,351.89	100%	0	\$0.00		0	\$0
3138YUBL4	ADVISA MORTGAGE SERVICES LTD	1	\$282,400.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,412.45	1.62%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$507,815.04	1.98%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$374,300.00	1.46%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$440,000.00	1.71%	0	\$0.00	NA	0	\$0
		1	\$253,954.06	0.99%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	NA	0 \$0
	ATLANTIC COAST MORTGAGE	1	\$305,500.00	1.19%	0	\$0.00	NA	0 \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$608,000.00	2.37%	0	\$0.00	NA	0 \$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$373,500.00	1.46%	0	\$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	2	\$733,200.00	2.86%	0	\$0.00	NA	0 \$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$431,005.37	1.68%	0	\$0.00	NA	0 \$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$639,125.51	2.49%	0	\$0.00	NA	0 \$0
	DIGNIFIELD HOME LOANS LLC	1	\$280,000.00	1.09%	0	\$0.00	NA	0 \$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$403,280.00	1.57%	0	\$0.00	NA	0 \$0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$333,585.00	1.3%	0	\$0.00	NA	0 \$0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$181,360.86	0.71%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$655,100.00	2.55%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$313,950.00	1.22%	0	\$0.00	NA	0 \$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$405,837.57	1.58%	0	\$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL INC	3	\$861,250.00	3.36%	0	\$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL, INC	2	\$463,000.00	1.8%	0	\$0.00	NA	0 \$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	0.82%	0	\$0.00	NA	0 \$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$216,893.97	0.85%	0	\$0.00	NA	0 \$0
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$210,496.28	0.82%	0	\$0.00	NA	0 \$0
	M AND T BANK	1	\$255,189.93	0.99%	0	\$0.00	NA	0 \$0
	M AND T BANK A CORPORATION	1	\$258,027.69	1.01%	0	\$0.00	NA	0 \$0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$320,000.00	1.25%	0	\$0.00	NA	0 \$0
	MEGA CAPITAL FUNDING INC	1	\$345,500.00	1.35%	0	\$0.00	NA	0 \$0

	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$250,500.00	0.98%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$284,128.03	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$207,200.00	0.81%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$265,600.00	1.03%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$395,904.14	1.54%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$248,000.00	0.97%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$352,000.00	1.37%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,557.76	0.95%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$613,230.56	2.39%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$268,164.00	1.04%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$659,745.16	2.57%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$363,375.00	1.42%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP INC	1	\$225,199.00	0.88%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$330,000.00	1.29%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$252,256.98	0.98%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,200.00	1.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$273,125.00	1.06%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$247,650.57	0.96%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,315,793.17	9.02%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$573,880.87	2.24%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$279,622.83	1.09%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK F S B	1	\$571,194.05	2.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$311,500.00	1.21%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$313,405.00	1.22%	0	\$0.00	NA	0	\$0

		CORPORATION OF TEXAS									
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$281,710.00	1.1%	0	\$0.00	NA	0	\$0	
		RPM MORTGAGE INC	1	\$285,000.00	1.11%	0	\$0.00	NA	0	\$0	
		RPM MORTGAGE, INC	1	\$269,628.01	1.05%	0	\$0.00	NA	0	\$0	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$297,000.00	1.16%	0	\$0.00	NA	0	\$0	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$276,000.00	1.08%	0	\$0.00	NA	0	\$0	
		SOUTHERN TRUST MORTGAGE LLC	1	\$190,724.81	0.74%	0	\$0.00	NA	0	\$0	
		THE MORTGAGE FIRM INC A CORPORATION	1	\$121,500.00	0.47%	0	\$0.00	NA	0	\$0	
		TRADITION MORTGAGE LLC	1	\$274,000.00	1.07%	0	\$0.00	NA	0	\$0	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$373,915.00	1.46%	0	\$0.00	NA	0	\$0	
		V I P INDEPENDET MORTGAGE INC	1	\$372,000.00	1.45%	0	\$0.00	NA	0	\$0	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$467,405.15	1.82%	0	\$0.00	NA	0	\$0	
		VIP INDEPENDENT MORTGAGE INC	1	\$261,900.00	1.02%	0	\$0.00	NA	0	\$0	
		VIP INDEPENDENT MORTGAGE, INC	1	\$206,250.00	0.8%	0	\$0.00	NA	0	\$0	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$347,520.55	1.34%	0	\$0.00	NA	0	\$0	
Total			85	\$25,664,169.37	100%	0	\$0.00			0	\$0
3138YUBM2		ACADEMY MORTGAGE CORPORATION	1	\$363,000.00	6.42%	0	\$0.00	NA	0	\$0	
		AMERICAN EQUITY MORTGAGE INC	1	\$210,112.06	3.72%	0	\$0.00	NA	0	\$0	
		BNC NATIONAL BANK	1	\$307,500.00	5.44%	0	\$0.00	NA	0	\$0	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$533,045.94	9.43%	0	\$0.00	NA	0	\$0	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,371.94	7.37%	0	\$0.00	NA	0	\$0	
		DIRECTORS MORTGAGE INC	1	\$320,000.00	5.66%	0	\$0.00	NA	0	\$0	
		NVR MORTGAGE FINANCE INC	1	\$292,968.22	5.18%	0	\$0.00	NA	0	\$0	
		NVR MORTGAGE FINANCE INC LIC 1127	1	\$234,346.00	4.15%	0	\$0.00	NA	0	\$0	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$415,000.00	7.34%	0	\$0.00	NA	0	\$0	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,325,150.00	23.45%	0	\$0.00	NA	0	\$0	
		SIERRA PACIFIC MORTGAGE	1	\$330,000.00	5.84%	0	\$0.00	NA	0	\$0	

		COMPANY INC., A CALIFORNIA CORPORATION							
		SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788	1	\$319,500.00	5.65%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$373,598.89	6.61%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.74%	0	\$0.00	NA	0
Total			17	\$5,650,593.05	100%	0	\$0.00		0
3138YUBN0		AMERICAN BANK AND TRUST COMPANY NA	1	\$199,711.84	0.93%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	2.91%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,374,967.10	6.4%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,400.00	1.33%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,000.00	0.74%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$154,981.32	0.72%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.94%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$228,620.13	1.06%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	1.34%	0	\$0.00	NA	0
		CHOICE LENDING CORP	1	\$200,000.00	0.93%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC	1	\$192,000.00	0.89%	0	\$0.00	NA	0
		ECOM MORTGAGE ., A CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0
		ECOM MORTGAGE INC A CORPORATION	1	\$208,800.00	0.97%	0	\$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	1.2%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,500.00	0.75%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$150,100.00	0.7%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.77%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	2	\$545,650.00	2.54%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,221.07	2.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,550.37	0.74%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$239,400.00	1.12%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.73%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$266,000.00	1.24%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,307.52	0.73%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$164,767.52	0.77%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$428,103.00	1.99%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,087.21	1.64%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,300.00	0.77%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	1.22%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC A CORPORATION	2	\$313,200.00	1.46%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$366,694.10	1.71%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$233,600.00	1.09%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	9	\$2,261,605.95	10.53%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$597,148.73	2.78%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP INC	1	\$156,624.00	0.73%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$161,781.79	0.75%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$189,000.00	0.88%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$195,717.60	0.91%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,750.00	1.7%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$157,500.00	0.73%	0	\$0.00	NA	0	\$0

	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$399,950.00	1.86%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	0.88%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,596,337.34	7.44%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$159,375.13	0.74%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK F S B	1	\$446,869.47	2.08%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK FSB	1	\$458,353.27	2.13%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$200,443.46	0.93%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$597,157.42	2.78%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$374,000.00	1.74%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$617,750.00	2.88%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS : 1788	1	\$365,750.00	1.7%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$312,110.04	1.45%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$457,100.00	2.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	3	\$635,650.03	2.96%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$332,520.21	1.55%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,175.00	0.77%	0	\$0.00	NA	0	\$0
Total		85	\$21,468,980.62	100%	0	\$0.00		0	\$0
3138YUBP5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.83%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$868,143.84	18.46%	0	\$0.00	NA	0	\$0
	ASIPRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$417,000.00	8.87%	0	\$0.00	NA	0	\$0
	ASSENT INC	1	\$372,438.21	7.92%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,434.00	7.77%	0	\$0.00	NA	0	\$0

	FIRST CENTURY BANK NA, A CORPORATION	1	\$193,900.00	4.12%	0	\$0.00	NA	0	\$0
	MDC FINANCIAL SERVICE GROUP INC	1	\$246,627.98	5.24%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$843,813.00	17.94%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC LIC	1	\$299,208.00	6.36%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$208,905.00	4.44%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	8.87%	0	\$0.00	NA	0	\$0
	WEST FINANCIAL SERVICES CENTER INC	1	\$291,000.00	6.18%	0	\$0.00	NA	0	\$0
Total		15	\$4,703,470.03	100%	0	\$0.00		0	\$0
3138YUBQ3	ADVISA MORTGAGE SERVICES LTD	1	\$205,800.00	0.92%	0	\$0.00	NA	0	\$0
	AIM BANK	1	\$90,750.00	0.41%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$279,605.48	1.25%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$297,779.83	1.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$549,838.00	2.47%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	2.47%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION	1	\$411,600.00	1.85%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,325,500.00	5.94%	0	\$0.00	NA	0	\$0
	ASSENT INC	1	\$239,654.20	1.07%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$221,250.00	0.99%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$741,399.18	3.33%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$562,410.00	2.52%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00	2.44%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$392,750.00	1.76%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT INC	1	\$200,000.00	0.9%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$391,471.97	1.76%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$332,500.00	1.49%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN	1	\$198,900.00	0.89%	0	\$0.00	NA	0	\$0

	OREGON CORPORATION							
	ECOM MORTGAGE INC A CORPORATION	1	\$400,000.00	1.79%	0	\$0.00	NA	0 \$0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$268,600.00	1.2%	0	\$0.00	NA	0 \$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,538.94	1.43%	0	\$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL INC	2	\$649,961.31	2.91%	0	\$0.00	NA	0 \$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$132,467.24	0.59%	0	\$0.00	NA	0 \$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$205,200.00	0.92%	0	\$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,500.00	1.58%	0	\$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,564.72	1.58%	0	\$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,261.00	1.04%	0	\$0.00	NA	0 \$0
	GULF COAST BANK AND TRUST COMPANY	1	\$364,000.00	1.63%	0	\$0.00	NA	0 \$0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$127,324.34	0.57%	0	\$0.00	NA	0 \$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,748.00	1.3%	0	\$0.00	NA	0 \$0
	M & T BANK	1	\$261,131.55	1.17%	0	\$0.00	NA	0 \$0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$400,000.00	1.79%	0	\$0.00	NA	0 \$0
	MDC FINANCIAL SERVICE GROUP INC	1	\$339,500.00	1.52%	0	\$0.00	NA	0 \$0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$370,488.86	1.66%	0	\$0.00	NA	0 \$0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$204,333.42	0.92%	0	\$0.00	NA	0 \$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	0.47%	0	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE INC	8	\$1,821,398.00	8.17%	0	\$0.00	NA	0 \$0
	ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,000.00	1.18%	0	\$0.00	NA	0 \$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$378,500.00	1.7%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$210,000.00	0.94%	0	\$0.00	NA	0 \$0

	CALIFORNIA CORPORATION							
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$242,250.00	1.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	\$269,628.01	1.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,545,882.05	6.93%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$409,560.00	1.84%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$166,250.00	0.75%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$674,000.00	3.02%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$289,350.80	1.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$296,000.00	1.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	1.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$515,800.00	2.31%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.81%	0	\$0.00	NA	0
	TEXAS HOME EQUITY NOTE	1	\$201,600.00	0.9%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$314,100.00	1.41%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$264,000.00	1.18%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,920.00	1.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,617.27	1.57%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$107,844.39	0.51%	0	\$0.00	NA	0
Total		78	\$22,297,528.56	100%	0	\$0.00		0
3138YUBR1	ACADEMY MORTGAGE CORPORATION. I	1	\$264,000.00	2.65%	0	\$0.00	NA	0
	AIMBANK	1	\$280,800.00	2.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNANIA CORPORATION	1	\$294,000.00	2.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$412,000.00	4.14%	0	\$0.00	NA	0
		1	\$324,000.00	3.26%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
	CBC NATIONAL BANK	2	\$692,000.00	6.95%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$741,871.94	7.45%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$662,000.00	6.65%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$282,800.00	2.84%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,600.00	1.97%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$246,320.00	2.48%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$508,000.00	5.1%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$396,800.00	3.99%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,453.27	3.64%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,000.00	4.02%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	5	\$1,524,922.00	15.32%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP INC	1	\$411,350.00	4.13%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$246,128.73	2.47%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$313,127.67	3.15%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$481,274.00	4.84%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$349,000.00	3.51%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	2	\$563,750.00	5.67%	0	\$0.00	NA	0	\$0
Total		30	\$9,952,197.61	100%	0	\$0.00		0	\$0
3138YUBS9	ALL WESTERN MORTGAGE INC	1	\$254,640.70	2.02%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$195,923.56	1.56%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.59%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$141,998.03	1.13%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	4.97%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,739.11	1.07%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,500.00	0.85%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$208,800.00	1.66%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$365,655.00	2.9%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$224,000.00	1.78%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$268,850.00	2.13%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$625,500.00	4.97%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,000.00	2.45%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC., AM OREGON CORPORATION	1	\$249,600.00	1.98%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	1	\$303,200.00	2.41%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,500.00	2.64%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$332,500.00	2.64%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,775.00	1.71%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	2.02%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	3.27%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,237.17	1.29%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$412,432.69	3.27%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,682.98	1.78%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$274,500.00	2.18%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$250,000.00	1.98%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	1	\$112,645.16	0.89%	0	\$0.00	NA	0	\$0
		1	\$220,291.88	1.75%	0	\$0.00	NA	0	\$0

		MANHATTAN FINANCIAL GROUP INC								
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$164,900.00	1.31%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC	4	\$1,180,535.29	9.37%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE GROUP,INC	1	\$188,000.00	1.49%	0	\$0.00	NA	0	\$0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$299,586.68	2.38%	0	\$0.00	NA	0	\$0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,410.00	2.75%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$423,559.25	3.36%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$266,030.07	2.11%	0	\$0.00	NA	0	\$0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,399.18	3.31%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$581,126.54	4.61%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE INC	1	\$395,429.44	3.14%	0	\$0.00	NA	0	\$0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	3.18%	0	\$0.00	NA	0	\$0
		SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION	1	\$337,000.00	2.68%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE INC	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0
Total			46	\$12,595,854.11	100%	0	\$0.00		0	\$0
3138YUBT7		ALLIED MORTGAGE GROUP INC	1	\$88,000.00	1.93%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	1	\$135,625.20	2.97%	0	\$0.00	NA	0	\$0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$235,703.08	5.17%	0	\$0.00	NA	0	\$0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$447,436.35	9.81%	0	\$0.00	NA	0	\$0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$172,992.00	3.79%	0	\$0.00	NA	0	\$0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,660.47	3.98%	0	\$0.00	NA	0	\$0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$255,677.91	5.61%	0	\$0.00	NA	0	\$0
		INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$217,338.55	4.77%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$872,920.02	19.15%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED	1	\$279,647.72	6.13%	0	\$0.00	NA	0	\$0

		LENDER								
		PRIORITY HOME MORTGAGE LP	1	\$343,457.32	7.53%	0	\$0.00	NA	0	\$0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$315,000.00	6.91%	0	\$0.00	NA	0	\$0
		SOUTHWEST FUNDING LP	1	\$164,000.00	3.6%	0	\$0.00	NA	0	\$0
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIH CORPORATION	1	\$271,649.87	5.96%	0	\$0.00	NA	0	\$0
		THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE	1	\$195,759.00	4.29%	0	\$0.00	NA	0	\$0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$382,018.76	8.4%	0	\$0.00	NA	0	\$0
Total			18	\$4,558,886.25	100%	0	\$0.00		0	\$0
3138YUBU4		ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	2.73%	0	\$0.00	NA	0	\$0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,318.68	3.07%	0	\$0.00	NA	0	\$0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$142,873.41	2.73%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$521,820.00	9.98%	0	\$0.00	NA	0	\$0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$237,168.00	4.54%	0	\$0.00	NA	0	\$0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$305,000.00	5.84%	0	\$0.00	NA	0	\$0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,099.32	4.08%	0	\$0.00	NA	0	\$0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,375.00	4.41%	0	\$0.00	NA	0	\$0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$116,219.00	2.22%	0	\$0.00	NA	0	\$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	7.39%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC	1	\$320,700.00	6.14%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL INC	1	\$160,400.00	3.07%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$366,226.74	7.01%	0	\$0.00	NA	0	\$0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,496.70	4.53%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,990.00	2.43%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE INC	1	\$416,000.00	7.96%	0	\$0.00	NA	0	\$0

		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$300,000.00	5.74%	0	\$0.00	NA	0	\$0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,452.00	4.6%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,951.88	4.46%	0	\$0.00	NA	0	\$0
		VIP INDEPENDENT MORTGAGE INC	1	\$370,500.00	7.07%	0	\$0.00	NA	0	\$0
Total			20	\$5,226,090.73	100%	0	\$0.00			0
3138YUBV2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,000.00	2.9%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$991,000.00	16.44%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$208,000.00	3.45%	0	\$0.00	NA	0	\$0
		ATLANTIC COAST MORTGAGE LLC	1	\$405,000.00	6.72%	0	\$0.00	NA	0	\$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$591,500.00	9.81%	0	\$0.00	NA	0	\$0
		BERKSHIR E BANK A BANKING CORPORATION	1	\$285,000.00	4.73%	0	\$0.00	NA	0	\$0
		BNC NATIONAL BANK	2	\$648,000.00	10.75%	0	\$0.00	NA	0	\$0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$537,199.87	8.91%	0	\$0.00	NA	0	\$0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$367,433.40	6.1%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	5.31%	0	\$0.00	NA	0	\$0
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,400.00	4.55%	0	\$0.00	NA	0	\$0
		POLI MORTGAGE GROUP INC A CORPORATION	1	\$270,000.00	4.48%	0	\$0.00	NA	0	\$0
		SAGE BANK	1	\$378,250.00	6.28%	0	\$0.00	NA	0	\$0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$246,000.00	4.08%	0	\$0.00	NA	0	\$0
		WALLICK & VOLK, INC	1	\$330,000.00	5.49%	0	\$0.00	NA	0	\$0
Total			19	\$6,026,783.27	100%	0	\$0.00			0
3138YUBW0		AIMBANK	1	\$168,800.00	1.06%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$976,095.00	6.14%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$226,073.80	1.42%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,227.00	1.92%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.08%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$232,000.00	1.46%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,750.00	0.85%	0	\$0.00	NA	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$508,000.00	3.2%	0	\$0.00	NA	\$0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$404,000.00	2.54%	0	\$0.00	NA	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$862,263.09	5.43%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,000.00	2.23%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$529,922.30	3.34%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,063,902.28	6.7%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$200,000.00	1.26%	0	\$0.00	NA	\$0
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$286,425.00	1.8%	0	\$0.00	NA	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$324,000.00	2.04%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$546,229.28	3.44%	0	\$0.00	NA	\$0
	GEORGETOWN MORTGAGE LLC	2	\$397,405.00	2.5%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$181,338.34	1.14%	0	\$0.00	NA	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$278,000.00	1.75%	0	\$0.00	NA	\$0
	JMAC LENDING INCORPORATED	1	\$210,000.00	1.32%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$374,000.00	2.35%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,200.00	1.68%	0	\$0.00	NA	\$0
		1	\$368,250.00	2.32%	0	\$0.00	NA	\$0

		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY								
		NVR MORTGAGE FINANCE INC	2	\$629,626.01	3.96%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL INC	1	\$247,580.67	1.56%	0	\$0.00	NA	0	\$0
		ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$363,000.00	2.28%	0	\$0.00	NA	0	\$0
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$322,800.00	2.03%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$768,705.52	4.84%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$194,126.09	1.22%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE FUNDING INC	1	\$315,000.00	1.98%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION	1	\$272,532.46	1.72%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$298,400.00	1.88%	0	\$0.00	NA	0	\$0
		ROSS MORTGAGE CORPORATION	1	\$161,400.00	1.02%	0	\$0.00	NA	0	\$0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$315,250.00	1.98%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE INC	1	\$416,412.45	2.62%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE,INC	1	\$348,500.00	2.19%	0	\$0.00	NA	0	\$0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$608,000.00	3.83%	0	\$0.00	NA	0	\$0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,000.00	1.55%	0	\$0.00	NA	0	\$0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$634,800.00	4%	0	\$0.00	NA	0	\$0
		V I P MORTGAGE INC	1	\$216,750.00	1.37%	0	\$0.00	NA	0	\$0
	Total			53	\$15,888,764.29	100%	0	\$0.00		0
3138YUBX8		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$272,000.00	23.73%	0	\$0.00	NA	0	\$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$321,222.43	28.03%	0	\$0.00	NA	0	\$0
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$263,690.05	23.01%	0	\$0.00	NA	0	\$0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$289,267.82	25.23%	0	\$0.00	NA	0	\$0
Total			4	\$1,146,180.30	100%	0	\$0.00		0	\$0
3138YUBY6			2	\$742,000.00	11.77%	0	\$0.00	NA	0	\$0

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
		ATLANTIC COAST MORTGAGE LLC	1	\$318,250.00	5.05%	0	\$0.00	NA	0
		CAPSTONE DIRECT INC	1	\$417,000.00	6.62%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,458.62	5.45%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$245,000.00	3.89%	0	\$0.00	NA	0
		JMAC LENDING INCORPORATED	2	\$694,999.00	11.03%	0	\$0.00	NA	0
		JMAC LENDING INCORPORATION	1	\$405,705.00	6.44%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$301,150.00	4.78%	0	\$0.00	NA	0
		SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$378,853.53	6.01%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$807,900.00	12.82%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$340,000.00	5.39%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$192,000.00	3.05%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$197,147.00	3.13%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,000.00	4.89%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,075.00	4.05%	0	\$0.00	NA	0
		USA DIRECT FUNDING	1	\$357,000.00	5.63%	0	\$0.00	NA	0
Total			19	\$6,303,538.15	100%	0	\$0.00		0
3138YUCA7		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	34.55%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$204,000.00	20.02%	0	\$0.00	NA	0
		OLD LINE BANK	1	\$282,785.87	27.76%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$180,000.00	17.67%	0	\$0.00	NA	0
Total			4	\$1,018,785.87	100%	0	\$0.00		0
3138YUCB5		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$378,750.00	36.89%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$196,987.99	19.19%	0	\$0.00	NA	0
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$292,400.00	28.48%	0	\$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,500.00	15.44%	0	\$0.00	NA	0	\$0
Total			4	\$1,026,637.99	100%	0	\$0.00		0	\$0
3138YUCC3		ACOPIA LLC A CORPORATION	1	\$75,000.00	6.43%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,900.00	12.6%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	10.3%	0	\$0.00	NA	0	\$0
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$100,083.20	8.59%	0	\$0.00	NA	0	\$0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,754.65	5.21%	0	\$0.00	NA	0	\$0
		MCLEAN MORTGAGE CORPORATION	1	\$70,870.22	6.08%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,390.39	8.61%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$150,000.00	12.87%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,200.00	5.51%	0	\$0.00	NA	0	\$0
		SOUTHWEST FUNDING LP	1	\$99,605.96	8.55%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$84,000.00	7.21%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE INC	1	\$93,750.00	8.04%	0	\$0.00	NA	0	\$0
Total			12	\$1,165,554.42	100%	0	\$0.00		0	\$0
3138YUCD1		AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	\$129,010.00	12.2%	0	\$0.00	NA	0	\$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,800.00	12.75%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	3	\$399,166.00	37.76%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL INC	1	\$129,829.55	12.28%	0	\$0.00	NA	0	\$0
		STOCKMAN BANK OF MONTANA	1	\$131,250.00	12.42%	0	\$0.00	NA	0	\$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$133,000.00	12.59%	0	\$0.00	NA	0	\$0
Total			8	\$1,057,055.55	100%	0	\$0.00		0	\$0
3138YUCE9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,000.00	12.76%	0	\$0.00	NA	0	\$0
			1	\$207,000.00	10.4%	0	\$0.00	NA	0	\$0

		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION								
		ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	12.56%	0	\$0.00	NA	0	\$0
		ETHOS LENDING LLC	1	\$207,000.00	10.4%	0	\$0.00	NA	0	\$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	11.56%	0	\$0.00	NA	0	\$0
		MONARCH BANK	1	\$202,037.00	10.15%	0	\$0.00	NA	0	\$0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$225,000.00	11.3%	0	\$0.00	NA	0	\$0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,235.19	20.87%	0	\$0.00	NA	0	\$0
Total			8	\$1,990,272.19	100%	0	\$0.00		0	\$0
3138YUCF6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$230,350.00	18.11%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	3	\$781,500.00	61.45%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC	1	\$260,000.00	20.44%	0	\$0.00	NA	0	\$0
Total			5	\$1,271,850.00	100%	0	\$0.00		0	\$0
3138YUCG4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$339,071.72	33.16%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$172,000.00	16.82%	0	\$0.00	NA	0	\$0
		MORTGAGE TRUST INC A CORPORATION	1	\$172,000.00	16.82%	0	\$0.00	NA	0	\$0
		STOCKMAN BANK OF MONTANA	1	\$169,000.00	16.53%	0	\$0.00	NA	0	\$0
		USA DIRECT FUNDING, NMLS:3240	1	\$170,500.00	16.67%	0	\$0.00	NA	0	\$0
Total			6	\$1,022,571.72	100%	0	\$0.00		0	\$0
3138YUCH2		AMERICAN NATIONAL BANK	1	\$92,000.00	8.78%	0	\$0.00	NA	0	\$0
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$95,200.00	9.09%	0	\$0.00	NA	0	\$0
		BRAND MORTGAGE GROUP LLC	1	\$92,000.00	8.78%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$93,150.00	8.89%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$201,200.00	19.21%	0	\$0.00	NA	0	\$0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$194,320.00	18.55%	0	\$0.00	NA	0	\$0
		HOMETOWN LENDERS LLC AN	1	\$86,500.00	8.26%	0	\$0.00	NA	0	\$0

		ALABAMA LIMITED LIABILITY COMPANY								
		NORTHERN STATES FUNDING GROUP INC	1	\$93,000.00	8.88%	0	\$0.00	NA	0	\$0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,000.00	9.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,047,370.00	100%	0	\$0.00		0	\$0
3138YUDE8		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$83,000.00	13.06%	0	\$0.00	NA	0	\$0
		FIRST NTIONAL BANK OF OMAHA	1	\$135,599.93	21.34%	0	\$0.00	NA	0	\$0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$92,150.00	14.5%	0	\$0.00	NA	0	\$0
		HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$83,476.83	13.14%	0	\$0.00	NA	0	\$0
		IOWA BANKERS CORPORATION	1	\$69,245.54	10.9%	0	\$0.00	NA	0	\$0
		IOWA BANKERS MORTGAGE CORPORTION	1	\$63,506.30	9.99%	0	\$0.00	NA	0	\$0
		PEOPLES BANK, A STATE BANK	1	\$108,479.94	17.07%	0	\$0.00	NA	0	\$0
Total			7	\$635,458.54	100%	0	\$0.00		0	\$0
3138YUDF5		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$64,000.00	9.06%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$63,566.17	9%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COPANY, L.L.C., AN OAKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,825.57	12.01%	0	\$0.00	NA	0	\$0
		GREAT WESTERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$125,814.09	17.81%	0	\$0.00	NA	0	\$0
		HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	2	\$173,613.26	24.57%	0	\$0.00	NA	0	\$0
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$81,480.00	11.53%	0	\$0.00	NA	0	\$0
		VERIDIAN CREDIT UNION	1	\$113,273.17	16.02%	0	\$0.00	NA	0	\$0
Total			8	\$706,572.26	100%	0	\$0.00		0	\$0
3138YUE72		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$218,523.69	10.08%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST COMPANY, NA	1	\$66,882.72	3.08%	0	\$0.00	NA	0	\$0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$226,326.43	10.44%	0	\$0.00	NA	0	\$0
			1	\$43,441.40	2%	0	\$0.00	NA	0	\$0

		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)									
		BNC NATIONAL BANK	1	\$55,496.70	2.56%	0	\$0.00	NA	0	\$0	
		BRIMFIELD BANK	1	\$74,896.68	3.45%	0	\$0.00	NA	0	\$0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,504.11	3.21%	0	\$0.00	NA	0	\$0	
		FIRST STATE BANK OF ILLINOIS	2	\$91,690.05	4.23%	0	\$0.00	NA	0	\$0	
		HERITAGE BANK OF CENTRAL ILLINOIS	3	\$194,729.18	8.98%	0	\$0.00	NA	0	\$0	
		ILLINI BANK	1	\$50,771.27	2.34%	0	\$0.00	NA	0	\$0	
		INLAND BANK & TRUST	1	\$75,790.23	3.5%	0	\$0.00	NA	0	\$0	
		MORTGAGE SERVICES III, LLC	3	\$186,636.65	8.61%	0	\$0.00	NA	0	\$0	
		PEOPLES HOME EQUITY, INC	1	\$74,827.64	3.45%	0	\$0.00	NA	0	\$0	
		PEOPLES NATIONAL BANK, N.A	3	\$190,944.91	8.81%	0	\$0.00	NA	0	\$0	
		PERL MORTGAGE INC	1	\$68,780.11	3.17%	0	\$0.00	NA	0	\$0	
		PROSPECT MORTGAGE LLC	1	\$80,636.23	3.72%	0	\$0.00	NA	0	\$0	
		STANDARD BANK AND TRUST COMPANY	4	\$268,546.38	12.39%	0	\$0.00	NA	0	\$0	
		TRIUMPH COMMUNITY BANK NA	1	\$51,555.45	2.38%	0	\$0.00	NA	0	\$0	
		WELLS FARGO BANK, N.A	1	\$78,082.02	3.6%	0	\$0.00	NA	0	\$0	
	Total			35	\$2,168,061.85	100%	0	\$0.00		0	\$0
3138YUE80		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$194,398.44	11.34%	0	\$0.00	NA	0	\$0	
		BLUELEAF LENDING LLC	1	\$94,737.77	5.52%	0	\$0.00	NA	0	\$0	
		CORNERSTONE MORTGAGE INC	1	\$87,878.76	5.12%	0	\$0.00	NA	0	\$0	
		HEARTLAND CREDIT UNION	1	\$103,214.30	6.02%	0	\$0.00	NA	0	\$0	
		MARINE BANK	2	\$180,618.76	10.53%	0	\$0.00	NA	0	\$0	
		MIDWEST COMMUNITY BANK	1	\$90,974.49	5.31%	0	\$0.00	NA	0	\$0	
		MORTGAGE SERVICES III, LLC	5	\$499,543.14	29.13%	0	\$0.00	NA	0	\$0	
		MOVEMENT MORTGAGE LLC	1	\$85,153.23	4.97%	0	\$0.00	NA	0	\$0	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$108,948.42	6.35%	0	\$0.00	NA	0	\$0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,222.67	5.09%	0	\$0.00	NA	0	\$0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$89,199.59	5.2%	0	\$0.00	NA	0	\$0	
		WATERSTONE MORTGAGE CORPORATION	1	\$92,862.97	5.42%	0	\$0.00	NA	0	\$0	
Total			18	\$1,714,752.54	100%	0	\$0.00		0	\$0	
3138YUE98		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$117,474.82	4.97%	0	\$0.00	NA	0	\$0	
		BUSEY BANK	1	\$113,368.60	4.8%	0	\$0.00	NA	0	\$0	
		CALIBER HOME LOANS INC	1	\$148,465.52	6.28%	0	\$0.00	NA	0	\$0	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$112,890.71	4.78%	0	\$0.00	NA	0	\$0	

	COMPASS MORTGAGE INC	1	\$135,188.49	5.72%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC	1	\$137,555.91	5.82%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,106.19	6.1%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$134,674.38	5.7%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$128,073.31	5.42%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$117,473.57	4.97%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$145,624.09	6.16%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,478.37	5.61%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$136,422.39	5.77%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$132,641.04	5.61%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$135,113.60	5.72%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,594.72	5.36%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$264,948.26	11.21%	0	\$0.00	NA	0	\$0
Total		18	\$2,363,093.97	100%	0	\$0.00		0	\$0
3138YUEZ0	HUETTNER CAPITAL, LLC (ND-CORR)	1	\$250,000.00	7.04%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	10	\$3,299,750.00	92.96%	0	\$0.00	NA	0	\$0
Total		11	\$3,549,750.00	100%	0	\$0.00		0	\$0
3138YUFA4	CITIBANK NA FKA CITIMORTGAGE	1	\$174,797.87	5.96%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$153,802.08	5.25%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$180,013.66	6.14%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$196,847.25	6.72%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL LLC	1	\$248,891.11	8.49%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$243,476.06	8.31%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$189,732.30	6.47%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORPORATION	1	\$181,194.33	6.18%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$178,727.64	6.1%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$198,270.25	6.76%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$202,546.56	6.91%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$158,995.66	5.42%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$623,997.77	21.29%	0	\$0.00	NA	0	\$0
Total		15	\$2,931,292.54	100%	0	\$0.00		0	\$0
3138YUFB2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$148,752.11	13.98%	0	\$0.00	NA	0	\$0
		1	\$59,045.62	5.55%	0	\$0.00	NA	0	\$0

		AMERICAN BANK & TRUST COMPANY, NA								
		BRIMFIELD BANK	2	\$131,062.38	12.31%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE INC	1	\$59,699.10	5.61%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK	1	\$17,056.89	1.6%	0	\$0.00	NA	0	\$0
		FIRST MIDWEST BANK	1	\$69,637.57	6.54%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK OF ILLINOIS	2	\$129,073.75	12.13%	0	\$0.00	NA	0	\$0
		HOME STATE BANK N.A	2	\$118,699.96	11.15%	0	\$0.00	NA	0	\$0
		MARQUETTE BANK	1	\$71,818.46	6.75%	0	\$0.00	NA	0	\$0
		MIDWEST COMMUNITY BANK	1	\$63,919.48	6.01%	0	\$0.00	NA	0	\$0
		MORTGAGE SERVICES III, LLC	1	\$75,405.01	7.08%	0	\$0.00	NA	0	\$0
		US BANK, NATIONAL ASSOCIATION	1	\$62,212.75	5.84%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$58,009.37	5.45%	0	\$0.00	NA	0	\$0
Total			17	\$1,064,392.45	100%	0	\$0.00		0	\$0
3138YUFC0		A & N MORTGAGE SERVICES,INC	1	\$146,692.00	3.9%	0	\$0.00	NA	0	\$0
		ALLIED FIRST BANK SB	3	\$339,584.38	9.02%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$94,760.49	2.52%	0	\$0.00	NA	0	\$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$129,672.24	3.44%	0	\$0.00	NA	0	\$0
		BLUELEAF LENDING LLC	1	\$99,624.50	2.65%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE INC	2	\$204,882.14	5.44%	0	\$0.00	NA	0	\$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,555.95	2.56%	0	\$0.00	NA	0	\$0
		FIRST CENTENNIAL MORTGAGE CORP	1	\$143,852.81	3.82%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK	1	\$129,971.47	3.45%	0	\$0.00	NA	0	\$0
		FIRST MIDWEST BANK	1	\$109,055.09	2.9%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$135,273.35	3.59%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE INC	1	\$123,344.62	3.28%	0	\$0.00	NA	0	\$0
		MARQUETTE BANK	1	\$85,284.43	2.27%	0	\$0.00	NA	0	\$0
		MIDWEST COMMUNITY BANK	1	\$119,549.40	3.18%	0	\$0.00	NA	0	\$0
		MORTGAGE SERVICES III, LLC	2	\$226,972.72	6.03%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE LLC	1	\$120,676.40	3.21%	0	\$0.00	NA	0	\$0
		NEIGHBORHOOD LOANS, INC	2	\$242,740.58	6.45%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	1	\$127,669.36	3.39%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE LLC	1	\$90,020.02	2.39%	0	\$0.00	NA	0	\$0
		STANDARD BANK AND TRUST COMPANY	1	\$146,404.93	3.89%	0	\$0.00	NA	0	\$0
		US BANK, NATIONAL ASSOCIATION	1	\$110,061.35	2.92%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$742,054.38	19.7%	0	\$0.00	NA	0	\$0
Total			32	\$3,764,702.61	100%	0	\$0.00		0	\$0

3138YUFD8		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$213,131.51	13.19%	0	\$0.00	NA	0	\$0
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$151,808.77	9.4%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE LLC	1	\$188,762.21	11.68%	0	\$0.00	NA	0	\$0
		STANDARD BANK AND TRUST COMPANY	2	\$399,439.74	24.72%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$662,412.67	41.01%	0	\$0.00	NA	0	\$0
Total			8	\$1,615,554.90	100%	0	\$0.00		0	\$0
3138YUFG1		ACADEMY MORTGAGE CORPORATION	1	\$87,279.58	5.21%	0	\$0.00	NA	0	\$0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$148,295.41	8.85%	0	\$0.00	NA	0	\$0
		COUNTRY CLUB MORTGAGE INC	1	\$127,128.52	7.58%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,589.93	8.69%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE CORPORATION	1	\$141,559.06	8.45%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE INC	1	\$131,119.10	7.82%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$115,132.43	6.87%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$84,167.02	5.02%	0	\$0.00	NA	0	\$0
		MERIDIAN BANK	1	\$111,087.30	6.63%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE LLC	1	\$144,475.09	8.62%	0	\$0.00	NA	0	\$0
		RESOURCE LENDERS, INC	1	\$148,738.29	8.87%	0	\$0.00	NA	0	\$0
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$125,061.56	7.46%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	2	\$166,436.36	9.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,676,069.65	100%	0	\$0.00		0	\$0
3138YUFH9		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,302.26	16.84%	0	\$0.00	NA	0	\$0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$167,006.59	8.46%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE CORPORATION	1	\$169,665.92	8.6%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	2	\$335,528.65	17%	0	\$0.00	NA	0	\$0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,226.55	8.47%	0	\$0.00	NA	0	\$0
		PLATINUM HOME MORTGAGE CORPORATION	1	\$156,534.04	7.93%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,497.29	7.73%	0	\$0.00	NA	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,687.96	7.79%	0	\$0.00	NA	0	\$0
		STEARNS LENDING INC	1	\$169,521.34	8.59%	0	\$0.00	NA	0	\$0
		THE MORTGAGE HOUSE INC	1	\$169,765.78	8.59%	0	\$0.00	NA	0	\$0
Total			12	\$1,973,736.38	100%	0	\$0.00		0	\$0

3138YUFJ5		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$187,676.85	4.55%	0	\$0.00	NA	0	\$0
		COUNTRY CLUB MORTGAGE INC	1	\$197,123.05	4.78%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,744.07	4.6%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE INC	3	\$547,280.81	13.28%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$195,430.37	4.74%	0	\$0.00	NA	0	\$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,596.23	4.36%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$189,487.20	4.6%	0	\$0.00	NA	0	\$0
		MASON MCDUFFIE MORTGAGE CORP	1	\$185,000.46	4.49%	0	\$0.00	NA	0	\$0
		PLATINUM HOME MORTGAGE CORPORATION	2	\$386,117.30	9.37%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,191.24	4.49%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE LLC	2	\$386,804.92	9.38%	0	\$0.00	NA	0	\$0
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$183,097.38	4.44%	0	\$0.00	NA	0	\$0
		STEARNS LENDING INC	1	\$182,448.29	4.43%	0	\$0.00	NA	0	\$0
		SUMMIT FUNDING INC	2	\$367,734.82	8.92%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE COMPANY LP	1	\$184,715.29	4.48%	0	\$0.00	NA	0	\$0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$374,077.66	9.09%	0	\$0.00	NA	0	\$0
	Total			22	\$4,121,525.94	100%	0	\$0.00		0
3138YUFK2		ACADEMY MORTGAGE CORPORATION	3	\$745,177.42	6.28%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK, INC	1	\$376,821.73	3.18%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$914,038.83	7.71%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$275,120.43	2.32%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$232,429.33	1.96%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO INC	1	\$226,744.16	1.91%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$550,240.87	4.64%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE CORPORATION	3	\$833,428.04	7.03%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE INC	1	\$216,308.24	1.82%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	8	\$2,444,962.46	20.61%	0	\$0.00	NA	0	\$0
		INTERNATIONAL CITY MORTGAGE INC	2	\$544,587.21	4.59%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$280,827.69	2.37%	0	\$0.00	NA	0	\$0
			1	\$245,834.71	2.07%	0	\$0.00	NA	0	\$0

		MASON MCDUFFIE MORTGAGE CORP							
		MOVEMENT MORTGAGE LLC	1	\$282,871.78	2.38%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,814.67	1.74%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION	2	\$611,924.61	5.16%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$462,682.70	3.9%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$329,288.53	2.78%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	2	\$619,508.01	5.22%	0	\$0.00	NA	0
		STEARNS LENDING INC	2	\$554,992.49	4.68%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	1	\$249,922.90	2.11%	0	\$0.00	NA	0
		THE MORTGAGE HOUSE INC	1	\$234,365.75	1.98%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$423,769.42	3.56%	0	\$0.00	NA	0
Total			43	\$11,862,661.98	100%	0	\$0.00		0
3138YUFL0		ACADEMY MORTGAGE CORPORATION	1	\$127,717.18	7.56%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,436.66	7.01%	0	\$0.00	NA	0
		BAILEY & WOOD FINANCIAL GROUP	1	\$116,460.63	6.9%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$80,128.01	4.75%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$101,718.90	6.02%	0	\$0.00	NA	0
		CMG MORTGAGE INC	2	\$265,649.72	15.73%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$138,446.45	8.2%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$145,116.08	8.59%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORP	1	\$121,340.01	7.19%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING	1	\$103,685.39	6.14%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$268,143.45	15.88%	0	\$0.00	NA	0
		WHITNEY BANK	1	\$101,610.34	6.03%	0	\$0.00	NA	0
Total			14	\$1,688,452.82	100%	0	\$0.00		0
3138YUFP1		WELLS FARGO BANK, NA (MO)	1	\$88,672.06	100%	0	\$0.00	NA	0
Total			1	\$88,672.06	100%	0	\$0.00		0
3138YUFQ9		FIRST FEDERAL BANK (MO)	1	\$126,235.58	51.6%	0	\$0.00	NA	0
		PULASKI BANK (MO)	1	\$118,422.20	48.4%	0	\$0.00	NA	0
Total			2	\$244,657.78	100%	0	\$0.00		0
3138YUFR7		WELLS FARGO BANK, NA (MO)	1	\$131,719.35	100%	0	\$0.00	NA	0

Total			1	\$131,719.35	100%	0	\$0.00		0	\$0
3138YUFS5		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$360,643.24	1.43%	0	\$0.00	NA	0	\$0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$162,737.82	0.64%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,105.13	0.33%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,314.56	1.65%	0	\$0.00	NA	0	\$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,971.69	0.59%	0	\$0.00	NA	0	\$0
		BRAND MORTGAGE GROUP, LLC	1	\$157,584.12	0.62%	0	\$0.00	NA	0	\$0
		CIVISTA BANK	1	\$155,052.36	0.61%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$251,134.04	0.99%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$308,207.91	1.22%	0	\$0.00	NA	0	\$0
		FBC MORTGAGE, LLC A LLC	1	\$183,690.96	0.73%	0	\$0.00	NA	0	\$0
		FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$373,241.49	1.48%	0	\$0.00	NA	0	\$0
		HOMEAMERICAN MORTGAGE CORP	1	\$415,504.80	1.65%	0	\$0.00	NA	0	\$0
		HOMESERVICES LENDING, LLC	2	\$341,584.19	1.35%	0	\$0.00	NA	0	\$0
		HOMESERVICES LENDING, LLC A LLC	1	\$218,133.01	0.86%	0	\$0.00	NA	0	\$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$355,414.83	1.41%	0	\$0.00	NA	0	\$0
		NETWORK FUNDING, LP	1	\$231,285.23	0.92%	0	\$0.00	NA	0	\$0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$448,550.35	1.78%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE, LLC A LLC	1	\$119,613.41	0.47%	0	\$0.00	NA	0	\$0
		SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$99,835.62	0.4%	0	\$0.00	NA	0	\$0
		SEACOAST NATIONAL BANK	1	\$70,756.02	0.28%	0	\$0.00	NA	0	\$0
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$163,958.49	0.65%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$295,513.46	1.17%	0	\$0.00	NA	0	\$0
		SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$414,536.17	1.64%	0	\$0.00	NA	0	\$0
		V.I.P. MORTGAGE, INC	1	\$380,047.46	1.51%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	68	\$18,484,604.03	73.22%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC	2	\$602,912.76	2.4%	0	\$0.00	NA	0	\$0
Total			95	\$25,243,933.15	100%	0	\$0.00		0	\$0

3138YUFT3		ALERUS FINANCIAL	1	\$215,273.48	0.71%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL MORTGAGE CORP	2	\$566,620.95	1.87%	0	\$0.00	NA	0	\$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,282.01	1.2%	0	\$0.00	NA	0	\$0
		BRAND MORTGAGE GROUP, LLC	1	\$187,714.11	0.62%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$367,072.90	1.21%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,897.95	0.88%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$353,442.88	1.17%	0	\$0.00	NA	0	\$0
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$416,284.41	1.38%	0	\$0.00	NA	0	\$0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$138,781.24	0.46%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,828.08	1.25%	0	\$0.00	NA	0	\$0
		HOMESERVICES LENDING, LLC A LLC	2	\$466,794.59	1.54%	0	\$0.00	NA	0	\$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$203,328.45	0.67%	0	\$0.00	NA	0	\$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$408,404.27	1.35%	0	\$0.00	NA	0	\$0
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$205,690.73	0.68%	0	\$0.00	NA	0	\$0
		IBERIABANK MORTGAGE COMPANY	1	\$343,422.22	1.14%	0	\$0.00	NA	0	\$0
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$403,071.86	1.33%	0	\$0.00	NA	0	\$0
		KEY MORTGAGE SERVICES, INC A CORP	1	\$275,575.05	0.91%	0	\$0.00	NA	0	\$0
		M/I FINANCIAL, LLC	1	\$312,451.28	1.03%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP	1	\$308,025.00	1.02%	0	\$0.00	NA	0	\$0
		MILEND, INC. A GEORGIA CORP	1	\$210,803.76	0.7%	0	\$0.00	NA	0	\$0
		MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$284,541.59	0.94%	0	\$0.00	NA	0	\$0
		NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$189,786.64	0.63%	0	\$0.00	NA	0	\$0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,656.66	1.37%	0	\$0.00	NA	0	\$0
		SEACOAST NATIONAL BANK	1	\$199,327.29	0.66%	0	\$0.00	NA	0	\$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$373,897.63	1.24%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$347,000.00	1.15%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$403,637.76	1.33%	0	\$0.00	NA	0	\$0

	THE BANK OF CANTON A CORP	1	\$348,872.48	1.15%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,523.32	0.96%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$149,537.39	0.49%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$274,151.89	0.91%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP A CORP	1	\$161,745.05	0.53%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	73	\$20,417,383.46	67.52%	0	\$0.00	NA	0	\$0
Total		107	\$30,246,826.38	100%	0	\$0.00		0	\$0
3138YUFU0	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$199,369.56	1.99%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LLC	1	\$487,524.66	4.86%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$235,987.32	2.35%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$524,137.04	5.22%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$332,897.85	3.32%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	27	\$8,260,856.15	82.26%	0	\$0.00	NA	0	\$0
Total		32	\$10,040,772.58	100%	0	\$0.00		0	\$0
3138YUJ36	MOUNTAIN WEST FINANCIAL	7	\$1,801,408.35	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,801,408.35	100%	0	\$0.00		0	\$0
3138YUJ44	MOUNTAIN WEST FINANCIAL	11	\$1,325,084.06	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,325,084.06	100%	0	\$0.00		0	\$0
3138YUJW2	WEBSTER BANK, N.A	31	\$6,510,003.05	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,510,003.05	100%	0	\$0.00		0	\$0
3138YUJX0	WEBSTER BANK, N.A	50	\$10,065,063.65	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,065,063.65	100%	0	\$0.00		0	\$0
3138YUJY8	WEBSTER BANK, N.A	13	\$2,777,456.85	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,777,456.85	100%	0	\$0.00		0	\$0
3138YUK59	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$101,500.00	5.39%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$88,000.00	4.67%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$211,445.69	11.22%	0	\$0.00	NA	0	\$0

	ENTERPRISE BANK	1	\$108,000.00	5.73%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$93,881.73	4.98%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	5.69%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$188,517.72	10.01%	0	\$0.00	NA	0	\$0
	GLOBAL HOME FINANCE, INC	1	\$100,000.00	5.31%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,398.00	5.75%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,629.32	4.97%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$107,860.98	5.73%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$104,873.84	5.57%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$90,250.00	4.79%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$106,232.21	5.64%	0	\$0.00	NA	0	\$0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$87,200.00	4.63%	0	\$0.00	NA	0	\$0
	RCFC, INC, A NEVADA CORPORATION	1	\$92,000.00	4.88%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$94,782.84	5.04%	0	\$0.00	NA	0	\$0
Total		19	\$1,883,772.33	100%	0	\$0.00		0	\$0
3138YUK67	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$168,000.00	12.55%	0	\$0.00	NA	0	\$0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$171,500.00	12.81%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$148,000.00	11.06%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$256,262.75	19.15%	0	\$0.00	NA	0	\$0
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$126,800.00	9.47%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$136,480.84	10.2%	0	\$0.00	NA	0	\$0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,400.00	12.43%	0	\$0.00	NA	0	\$0

		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$165,000.00	12.33%	0	\$0.00	NA	0	\$0
Total			9	\$1,338,443.59	100%	0	\$0.00		0	\$0
3138YUK75		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	0.56%	0	\$0.00	NA	0	\$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,104,100.00	2.94%	0	\$0.00	NA	0	\$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$1,030,350.00	1.44%	0	\$0.00	NA	0	\$0
		ACCESS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$665,000.00	0.93%	0	\$0.00	NA	0	\$0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$334,484.21	0.47%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$259,786.00	0.36%	0	\$0.00	NA	0	\$0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$691,745.00	0.97%	0	\$0.00	NA	0	\$0
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0
		ASTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,554.10	0.44%	0	\$0.00	NA	0	\$0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$239,920.00	0.34%	0	\$0.00	NA	0	\$0
		BARTON HILLS MORTGAGE LLC	1	\$348,500.00	0.49%	0	\$0.00	NA	0	\$0
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,700.00	0.2%	0	\$0.00	NA	0	\$0
		CATALYST MORTGAGE	1	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$229,900.00	0.32%	0	\$0.00	NA	0	\$0
		COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$411,000.00	0.57%	0	\$0.00	NA	0	\$0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$324,000.00	0.45%	0	\$0.00	NA	0	\$0
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$625,000.00	0.87%	0	\$0.00	NA	0	\$0
			1	\$199,925.00	0.28%	0	\$0.00	NA	0	\$0

	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA							
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$358,055.00	0.5%	0	\$0.00	NA	0 \$0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.45%	0	\$0.00	NA	0 \$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$414,165.00	0.58%	0	\$0.00	NA	0 \$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$327,913.00	0.46%	0	\$0.00	NA	0 \$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0 \$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$547,250.00	0.76%	0	\$0.00	NA	0 \$0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY C	1	\$239,520.00	0.33%	0	\$0.00	NA	0 \$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$196,350.00	0.27%	0	\$0.00	NA	0 \$0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$199,780.00	0.28%	0	\$0.00	NA	0 \$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,372,200.00	3.31%	0	\$0.00	NA	0 \$0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0 \$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$607,072.88	0.85%	0	\$0.00	NA	0 \$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.23%	0	\$0.00	NA	0 \$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$710,500.00	0.99%	0	\$0.00	NA	0 \$0
	ENTERPRISE BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0 \$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$187,200.00	0.26%	0	\$0.00	NA	0 \$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,131,630.15	1.58%	0	\$0.00	NA	0 \$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$409,000.00	0.57%	0	\$0.00	NA	0 \$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$308,589.44	0.43%	0	\$0.00	NA	0 \$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$321,100.00	0.45%	0	\$0.00	NA	0 \$0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,616,473.37	28.81%	0	\$0.00	NA	0	\$0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$206,000.00	0.29%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$642,000.00	0.9%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$336,156.00	0.47%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	2	\$977,058.66	1.37%	0	\$0.00	NA	0	\$0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$130,600.00	0.18%	0	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$265,335.54	0.37%	0	\$0.00	NA	0	\$0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,000.00	0.37%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.45%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$516,703.21	0.72%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$513,500.00	0.72%	0	\$0.00	NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
KANZA BANK, STATE CHARTERED BANK	1	\$131,200.00	0.18%	0	\$0.00	NA	0	\$0

	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, CREDIT UNION	4	\$638,205.00	0.89%	0	\$0.00	NA	0	\$0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$220,950.00	0.31%	0	\$0.00	NA	0	\$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.56%	0	\$0.00	NA	0	\$0
	LENDERLIVE NETWORK, INC	1	\$175,184.00	0.24%	0	\$0.00	NA	0	\$0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$239,962.00	0.34%	0	\$0.00	NA	0	\$0
	MAPS CREDIT UNION	2	\$477,500.00	0.67%	0	\$0.00	NA	0	\$0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$362,316.29	0.51%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$211,680.69	0.3%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$453,400.00	0.63%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$259,608.40	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$307,000.00	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$397,600.00	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$319,200.00	0.45%	0	\$0.00	NA	0	\$0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$191,919.22	0.27%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE LLC	1	\$333,000.00	0.47%	0	\$0.00	NA	0	\$0
		1	\$355,274.00	0.5%	0	\$0.00	NA	0	\$0

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION								
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,211.40	0.23%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$840,231.15	1.17%	0	\$0.00	NA	0	\$0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$85,103.88	0.12%	0	\$0.00	NA	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$338,000.00	0.47%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$452,300.00	0.63%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORINA CORPORATION	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,783,000.00	3.89%	0	\$0.00	NA	0	\$0
	OPTIUMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.35%	0	\$0.00	NA	0	\$0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$157,200.00	0.22%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$624,557.90	0.87%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$704,751.51	0.98%	0	\$0.00	NA	0	\$0
	PROFISSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$327,999.84	0.46%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,587,700.00	2.22%	0	\$0.00	NA	0	\$0
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00	NA	0	\$0
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$218,400.00	0.31%	0	\$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$501,743.15	0.7%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$388,600.00	0.54%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$187,850.21	0.26%	0	\$0.00	NA	0	\$0

	CORPORATION							
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPORATION	1	\$273,138.00	0.38%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$299,250.00	0.42%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$707,000.00	0.99%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$325,850.00	0.46%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$260,862.00	0.36%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$830,000.00	1.16%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A WASHINGTON CORPORATION	1	\$357,000.00	0.5%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$377,000.00	0.53%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,600.00	0.52%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,200.00	0.52%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$760,000.00	1.06%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,093.48	0.28%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$219,200.00	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$286,000.00	0.4%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,500.00	0.41%	0	\$0.00	NA	0
Total		250	\$71,572,258.68	100%	0	\$0.00		0
3138YUK83	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,000.00	0.13%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$3,269,687.91	3.1%	0	\$0.00	NA	0

	ACCESS BANK, A STATE CHARTERED BANK	1	\$123,671.00	0.12%	0	\$0.00	NA	0	\$0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,500.00	0.35%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,445,845.00	2.32%	0	\$0.00	NA	0	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$575,000.00	0.55%	0	\$0.00	NA	0	\$0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$301,100.00	0.29%	0	\$0.00	NA	0	\$0
	AMC INC, A CALIFORNIA CORPORATION	1	\$527,256.05	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$848,452.54	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$752,284.50	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$227,950.00	0.22%	0	\$0.00	NA	0	\$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$256,950.00	0.24%	0	\$0.00	NA	0	\$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$912,678.80	0.87%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,429.62	0.39%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION	1	\$179,200.00	0.17%	0	\$0.00	NA	0	\$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.32%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$357,195.75	0.34%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$624,618.68	0.59%	0	\$0.00	NA	0	\$0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION							
	AUSTIN CAPITAL MORTGAGE, INC	1	\$327,750.00	0.31%	0	\$0.00	NA	\$0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,400.00	0.18%	0	\$0.00	NA	\$0
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$359,789.00	0.34%	0	\$0.00	NA	\$0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,526.00	0.23%	0	\$0.00	NA	\$0
	BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,600.00	0.14%	0	\$0.00	NA	\$0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$149,174.19	0.14%	0	\$0.00	NA	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$804,363.40	0.76%	0	\$0.00	NA	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,519,960.00	2.39%	0	\$0.00	NA	\$0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$346,020.00	0.33%	0	\$0.00	NA	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,000.00	0.18%	0	\$0.00	NA	\$0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY	1	\$137,600.00	0.13%	0	\$0.00	NA	\$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$376,000.00	0.36%	0	\$0.00	NA	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$215,079.11	0.2%	0	\$0.00	NA	\$0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$306,000.00	0.29%	0	\$0.00	NA	\$0
	CATALYST MORTGAGE	1	\$216,396.00	0.21%	0	\$0.00	NA	\$0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$263,167.00	0.25%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$229,830.00	0.22%	0	\$0.00	NA	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$844,835.98	0.8%	0	\$0.00	NA	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$187,235.81	0.18%	0	\$0.00	NA	\$0
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0
		2	\$514,750.00	0.49%	0	\$0.00	NA	\$0

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION							
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$237,750.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$545,500.00	0.52%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$304,000.00	0.29%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$259,995.00	0.25%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$159,925.00	0.15%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$300,200.00	0.29%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$727,850.00	0.69%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$365,795.33	0.35%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	NA	0
	ENCORE BANK , NA, A FLORDIA NATIONAL BANK	1	\$265,616.06	0.25%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$243,000.00	0.23%	0	\$0.00	NA	0
	FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$145,600.00	0.14%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$245,600.00	0.23%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$372,000.00	0.35%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.73%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$205,600.00	0.2%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$348,000.00	0.33%	0	\$0.00	NA	0
		3	\$1,013,000.00	0.96%	0	\$0.00	NA	0

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI							
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$548,247.00	0.52%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.39%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPOATION	1	\$215,000.00	0.2%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$117,600.00	0.11%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,266,048.73	19.24%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$678,250.00	0.64%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$176,231.00	0.17%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$337,000.00	0.32%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$281,118.00	0.27%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$903,000.00	0.86%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$415,000.00	0.39%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$463,857.95	0.44%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$224,107.79	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,533.58	0.27%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$244,000.00	0.23%	0	\$0.00	NA	0
	GOOGAIN NC., A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$256,000.00	0.24%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.31%	0	\$0.00	NA	0

GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$273,600.00	0.26%	0	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$474,300.00	0.45%	0	\$0.00	NA	0	\$0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,353.93	0.17%	0	\$0.00	NA	0	\$0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$191,805.00	0.18%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$323,150.00	0.31%	0	\$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$386,250.00	0.37%	0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$349,517.79	0.33%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$208,712.06	0.2%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$280,250.00	0.27%	0	\$0.00	NA	0	\$0
HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$666,200.00	0.63%	0	\$0.00	NA	0	\$0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,750.00	0.13%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$595,121.97	0.57%	0	\$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$856,368.55	0.81%	0	\$0.00	NA	0	\$0
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.25%	0	\$0.00	NA	0	\$0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$666,250.00	0.63%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$839,133.97	0.8%	0	\$0.00	NA	0	\$0

	K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK	1	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$288,800.00	0.27%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$384,750.00	0.37%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$194,633.18	0.18%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$859,394.36	0.82%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$627,000.00	0.6%	0	\$0.00	NA	0	\$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0
	LENDERLIVE NETWORK, INC	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$708,889.95	0.67%	0	\$0.00	NA	0	\$0
	LUCY MORTGAGE CORPORATION, A CORPORATION	1	\$310,750.00	0.3%	0	\$0.00	NA	0	\$0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	3	\$880,920.91	0.84%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$373,500.00	0.35%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	MAXREWAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$540,000.00	0.51%	0	\$0.00	NA	0	\$0
	MBA MORTGAGE SERVICES, INC	1	\$218,734.98	0.21%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$262,637.66	0.25%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,140,900.45	1.08%	0	\$0.00	NA	0	\$0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$280,725.00	0.27%	0	\$0.00	NA	0	\$0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.35%	0	\$0.00	NA	0	\$0
		1	\$222,400.00	0.21%	0	\$0.00	NA	0	\$0

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C								
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$249,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$636,250.00	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$265,050.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE PROS, INC	1	\$268,500.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$225,942.81	0.21%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$416,425.49	0.4%	0	\$0.00	NA	0	\$0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,300.00	0.23%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$146,529.77	0.14%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,196.00	0.39%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$270,001.65	0.26%	0	\$0.00	NA	0	\$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.21%	0	\$0.00	NA	0	\$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$546,000.00	0.52%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$342,894.99	0.33%	0	\$0.00	NA	0	\$0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,064,869.73	1.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$188,180.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$209,167.26	0.2%	0	\$0.00	NA	0	\$0
	PILOT BANK	1	\$354,400.00	0.34%	0	\$0.00	NA	0	\$0
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$344,596.68	0.33%	0	\$0.00	NA	0	\$0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$370,700.00	0.35%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$479,338.69	0.46%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,300.00	0.14%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,167,467.70	1.11%	0	\$0.00	NA	0	\$0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$188,415.22	0.18%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0
	ROSCOE STATE BANK	1	\$130,700.00	0.12%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$646,700.00	0.61%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND	1	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$490,276.66	0.47%	0	\$0.00	NA	\$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$703,275.00	0.67%	0	\$0.00	NA	\$0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$416,000.00	0.4%	0	\$0.00	NA	\$0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	NA	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,144.28	0.11%	0	\$0.00	NA	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$181,450.00	0.17%	0	\$0.00	NA	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.26%	0	\$0.00	NA	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,447,408.61	1.37%	0	\$0.00	NA	\$0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$219,500.00	0.21%	0	\$0.00	NA	\$0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$247,000.00	0.23%	0	\$0.00	NA	\$0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$181,600.00	0.17%	0	\$0.00	NA	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$143,600.00	0.14%	0	\$0.00	NA	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$401,400.00	0.38%	0	\$0.00	NA	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$198,640.00	0.19%	0	\$0.00	NA	\$0
	TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO	1	\$346,762.00	0.33%	0	\$0.00	NA	\$0
	TAYLOR MORRISONHOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$416,385.67	0.4%	0	\$0.00	NA	\$0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$486,000.00	0.46%	0	\$0.00	NA	\$0
	TEXAS STATE HOME LOANS, INC	2	\$362,650.00	0.34%	0	\$0.00	NA	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA	4	\$1,517,766.01	1.44%	0	\$0.00	NA	\$0

	CORPORATION							
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$288,400.00	0.27%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$267,000.00	0.25%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,225,591.21	1.16%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$592,200.00	0.56%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$243,678.69	0.23%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,525.00	0.2%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$208,500.00	0.2%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	0.38%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,610,064.70	2.48%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$448,048.40	0.43%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$786,850.00	0.75%	0	\$0.00	NA	0
Total		385	\$105,307,610.12	100%	0	\$0.00		0
3138YUK91	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$278,840.60	3.93%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$323,100.00	4.55%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$289,884.83	4.08%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$160,000.00	2.25%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$416,498.95	5.86%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	4.5%	0	\$0.00	NA	0
		1	\$305,100.00	4.3%	0	\$0.00	NA	0

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,436,500.00	20.22%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,000.00	3.49%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$183,778.92	2.59%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$420,000.00	5.91%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$369,156.44	5.2%	0	\$0.00	NA	0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$175,700.00	2.47%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$233,531.85	3.29%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$345,000.00	4.86%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$314,594.52	4.43%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	2.75%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$280,000.00	3.94%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$185,875.48	2.62%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$272,000.00	3.83%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	4.93%	0	\$0.00	NA	0
Total		24	\$7,103,561.59	100%	0	\$0.00		0
3138YUKD2	CHARTER WEST NATIONAL BANK	1	\$72,897.15	2.4%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$102,658.37	3.38%	0	\$0.00	NA	0
	FIRST BANK	1	\$133,307.65	4.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$126,886.92	4.17%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$148,081.53	4.87%	0	\$0.00	NA	0
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,350.49	4.61%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$116,028.81	3.82%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$145,794.29	4.79%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$37,450.62	1.23%	0	\$0.00	NA	0

		PORTAGE COMMUNITY BANK	1	\$61,750.00	2.03%	0	\$0.00	NA	0	\$0
		PRIVATE BANK OF BUCKHEAD	1	\$149,793.34	4.93%	0	\$0.00	NA	0	\$0
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$131,738.25	4.33%	0	\$0.00	NA	0	\$0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$127,586.76	4.2%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	13	\$1,546,880.00	50.86%	0	\$0.00	NA	0	\$0
Total			26	\$3,041,204.18	100%	0	\$0.00		0	\$0
3138YUKE0		BBMC MORTGAGE, LLC	2	\$652,015.63	42.27%	0	\$0.00	NA	0	\$0
		FIRST DIRECT LENDING, LLC	1	\$271,665.55	17.61%	0	\$0.00	NA	0	\$0
		GROUP ONE MORTGAGE, INC	1	\$202,156.80	13.11%	0	\$0.00	NA	0	\$0
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$416,487.26	27.01%	0	\$0.00	NA	0	\$0
Total			5	\$1,542,325.24	100%	0	\$0.00		0	\$0
3138YUKF7		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,319.96	13.78%	0	\$0.00	NA	0	\$0
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$41,126.66	2.41%	0	\$0.00	NA	0	\$0
		FIRST DIRECT LENDING, LLC	3	\$744,317.41	43.57%	0	\$0.00	NA	0	\$0
		MCGLONE MORTGAGE COMPANY, INC	1	\$140,000.00	8.2%	0	\$0.00	NA	0	\$0
		NEIGHBORHOOD LOANS INC	1	\$145,429.06	8.51%	0	\$0.00	NA	0	\$0
		PULASKI BANK	1	\$83,612.06	4.89%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	2	\$318,500.00	18.64%	0	\$0.00	NA	0	\$0
Total			10	\$1,708,305.15	100%	0	\$0.00		0	\$0
3138YUKG5		EAGLE SAVINGS BANK	1	\$78,484.20	6.64%	0	\$0.00	NA	0	\$0
		FIRST ARKANSAS FINANCIAL, INC	1	\$67,450.00	5.7%	0	\$0.00	NA	0	\$0
		FIRST BANK & TRUST CO	1	\$72,000.00	6.09%	0	\$0.00	NA	0	\$0
		GROUP ONE MORTGAGE, INC	1	\$72,000.00	6.09%	0	\$0.00	NA	0	\$0
		HERRING BANK	1	\$82,000.00	6.93%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$80,880.67	6.84%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	9	\$661,020.00	55.89%	0	\$0.00	NA	0	\$0
		THE EQUITABLE BANK, SSB	1	\$68,902.78	5.82%	0	\$0.00	NA	0	\$0
Total			16	\$1,182,737.65	100%	0	\$0.00		0	\$0
3138YUKH3		1ST COLONIAL COMMUNITY BANK	1	\$80,641.23	7.18%	0	\$0.00	NA	0	\$0
		COLEMAN COUNTY STATE BANK	1	\$68,000.00	6.05%	0	\$0.00	NA	0	\$0
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,902.55	6.58%	0	\$0.00	NA	0	\$0

	FIRST BANK & TRUST CO	1	\$74,710.13	6.65%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$78,743.78	7.01%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$51,936.06	4.62%	0	\$0.00	NA	0	\$0
	LAFAYETTE COMMUNITY BANK	2	\$130,800.00	11.64%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$49,278.08	4.39%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,000.00	5.16%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$41,650.08	3.71%	0	\$0.00	NA	0	\$0
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$56,250.00	5.01%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,393.69	7.51%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$230,450.00	20.51%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$45,000.00	3.98%	0	\$0.00	NA	0	\$0
Total		18	\$1,123,755.60	100%	0	\$0.00		0	\$0
3138YUKJ9	BANK OF NORTH CAROLINA	1	\$88,929.60	4.77%	0	\$0.00	NA	0	\$0
	EAGLE SAVINGS BANK	1	\$99,862.23	5.36%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$89,925.00	4.82%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$100,000.00	5.37%	0	\$0.00	NA	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$109,000.00	5.85%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC	1	\$103,337.43	5.54%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$89,751.56	4.82%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC	1	\$97,000.00	5.2%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	10	\$996,079.95	53.44%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$90,000.00	4.83%	0	\$0.00	NA	0	\$0
Total		19	\$1,863,885.77	100%	0	\$0.00		0	\$0
3138YUKK6	GROUP ONE MORTGAGE, INC	1	\$90,250.00	5.65%	0	\$0.00	NA	0	\$0
	HOME BANK AND TRUST CO	1	\$108,000.00	6.76%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD	1	\$100,853.02	6.31%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,300.00	6.4%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$107,683.01	6.74%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$89,100.00	5.57%	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$96,000.00	6.01%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	9	\$904,210.00	56.56%	0	\$0.00	NA	0	\$0
Total		16	\$1,598,396.03	100%	0	\$0.00		0	\$0
3138YUKL4	FIRST ARKANSAS FINANCIAL, INC	1	\$111,150.00	8.03%	0	\$0.00	NA	0	\$0

		GROUP ONE MORTGAGE, INC	1	\$117,437.98	8.49%	0	\$0.00	NA	0	\$0
		MERCHANTS REALTY & LOAN CORP	1	\$113,800.00	8.23%	0	\$0.00	NA	0	\$0
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$117,833.74	8.52%	0	\$0.00	NA	0	\$0
		PRIORITY BANK FSB	1	\$111,468.00	8.06%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	7	\$811,811.00	58.67%	0	\$0.00	NA	0	\$0
Total			12	\$1,383,500.72	100%	0	\$0.00		0	\$0
3138YUKM2		AMERICA'S CHOICE MORTGAGE	1	\$144,400.00	3.52%	0	\$0.00	NA	0	\$0
		CF BANK	1	\$140,810.07	3.43%	0	\$0.00	NA	0	\$0
		JNC MORTGAGE COMPANY INC	1	\$137,264.85	3.34%	0	\$0.00	NA	0	\$0
		LINCOLN SAVINGS BANK	1	\$148,675.00	3.62%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	4	\$567,798.22	13.83%	0	\$0.00	NA	0	\$0
		PILGRIM MORTGAGE LLC	2	\$276,150.00	6.73%	0	\$0.00	NA	0	\$0
		PRIMESOURCE MORTGAGE, INC	1	\$131,967.93	3.22%	0	\$0.00	NA	0	\$0
		RIVER COMMUNITY BANK, N.A	1	\$131,807.00	3.21%	0	\$0.00	NA	0	\$0
		STIFEL BANK AND TRUST	1	\$147,986.47	3.61%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	15	\$2,022,128.00	49.27%	0	\$0.00	NA	0	\$0
		THE CITIZENS BANK	1	\$125,700.00	3.06%	0	\$0.00	NA	0	\$0
		WHITNEY BANK	1	\$129,824.89	3.16%	0	\$0.00	NA	0	\$0
Total			30	\$4,104,512.43	100%	0	\$0.00		0	\$0
3138YUKN0		A+ MORTGAGE SERVICES, INC	1	\$151,050.00	5.84%	0	\$0.00	NA	0	\$0
		KANSAS STATE BANK OF MANHATTAN	1	\$166,659.52	6.44%	0	\$0.00	NA	0	\$0
		LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,634.00	6.44%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$323,985.91	12.53%	0	\$0.00	NA	0	\$0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$165,520.00	6.4%	0	\$0.00	NA	0	\$0
		SOUTHPOINT FINANCIAL SERVICES	1	\$158,780.95	6.14%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	9	\$1,453,670.00	56.21%	0	\$0.00	NA	0	\$0
Total			16	\$2,586,300.38	100%	0	\$0.00		0	\$0
3138YUKP5		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,353.43	3.5%	0	\$0.00	NA	0	\$0
		CAPITAL CITY BANK	1	\$93,385.03	2.81%	0	\$0.00	NA	0	\$0
		COLUMBUS CAPITAL LENDING, LLC	1	\$156,000.00	4.69%	0	\$0.00	NA	0	\$0
		GATEWAY BANK MORTGAGE, INC	1	\$170,720.00	5.14%	0	\$0.00	NA	0	\$0
		GROUP ONE MORTGAGE, INC	1	\$148,000.00	4.45%	0	\$0.00	NA	0	\$0
			1	\$161,375.36	4.86%	0	\$0.00	NA	0	\$0

		MARKETPLACE HOME MORTGAGE, LLC								
		MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$126,400.00	3.8%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$153,400.00	4.62%	0	\$0.00	NA	0	\$0
		PRIMESOURCE MORTGAGE, INC	1	\$153,552.09	4.62%	0	\$0.00	NA	0	\$0
		RENAISSANCE LENDERS, INC	1	\$136,000.00	4.09%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	13	\$1,908,713.38	57.42%	0	\$0.00	NA	0	\$0
Total			23	\$3,323,899.29	100%	0	\$0.00		0	\$0
3138YUKQ3		CAROLINA BANK	1	\$173,499.02	1.59%	0	\$0.00	NA	0	\$0
		CARROLLTON BANK	1	\$144,437.91	1.32%	0	\$0.00	NA	0	\$0
		CLM MORTGAGE, LLC	1	\$287,606.00	2.63%	0	\$0.00	NA	0	\$0
		CREDIT UNION OF GEORGIA	1	\$122,600.00	1.12%	0	\$0.00	NA	0	\$0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	1.41%	0	\$0.00	NA	0	\$0
		FIRST INTERNATIONAL BANK & TRUST	1	\$172,660.00	1.58%	0	\$0.00	NA	0	\$0
		FIRST WHOLESALE LENDING, INC	1	\$456,500.00	4.18%	0	\$0.00	NA	0	\$0
		GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0
		GREAT SOUTHERN BANK	1	\$101,753.00	0.93%	0	\$0.00	NA	0	\$0
		HOME BANK AND TRUST CO	1	\$112,800.00	1.03%	0	\$0.00	NA	0	\$0
		LANDMARK NATIONAL BANK	1	\$185,250.00	1.7%	0	\$0.00	NA	0	\$0
		LIBERTY BANK	1	\$299,548.15	2.74%	0	\$0.00	NA	0	\$0
		LIBERTY FIRST CREDIT UNION	1	\$122,220.00	1.12%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$400,000.00	3.66%	0	\$0.00	NA	0	\$0
		MENNA COMPANY	1	\$219,000.00	2%	0	\$0.00	NA	0	\$0
		MONARCH BANK	1	\$440,218.52	4.03%	0	\$0.00	NA	0	\$0
		MORTGAGE FACTORY INC	1	\$326,000.00	2.98%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$211,500.00	1.94%	0	\$0.00	NA	0	\$0
		PLATTE VALLEY BANK	1	\$199,698.77	1.83%	0	\$0.00	NA	0	\$0
		PRIMESOURCE MORTGAGE, INC	3	\$878,531.00	8.04%	0	\$0.00	NA	0	\$0
		SIOUXLAND FEDERAL CREDIT UNION	2	\$223,100.00	2.04%	0	\$0.00	NA	0	\$0
		SOUTHPOINT FINANCIAL SERVICES	1	\$243,000.00	2.22%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	17	\$4,919,196.43	45.01%	0	\$0.00	NA	0	\$0
		THE EQUITABLE BANK, SSB	2	\$178,700.00	1.64%	0	\$0.00	NA	0	\$0
		UNION SAVINGS BANK	1	\$157,267.97	1.43%	0	\$0.00	NA	0	\$0
Total			45	\$10,929,086.77	100%	0	\$0.00		0	\$0
3138YUKR1		A+ MORTGAGE SERVICES, INC	1	\$251,000.00	1.24%	0	\$0.00	NA	0	\$0

	AMERICA'S CHOICE HOME LOANS LP	1	\$247,658.32	1.23%	0	\$0.00	NA	0	\$0
	BANK 21	1	\$92,800.00	0.46%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$235,260.54	1.17%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$322,752.00	1.6%	0	\$0.00	NA	0	\$0
	COMMERCE UNION BANK	1	\$186,666.41	0.92%	0	\$0.00	NA	0	\$0
	CONSUMER REAL ESTATE FINANCE CO	1	\$192,300.00	0.95%	0	\$0.00	NA	0	\$0
	COUNTRYSIDE BANK	1	\$214,700.00	1.06%	0	\$0.00	NA	0	\$0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	1.41%	0	\$0.00	NA	0	\$0
	FAY SERVICING, LLC	1	\$507,000.00	2.51%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$117,800.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST CO	1	\$294,500.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$241,750.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	2	\$709,463.00	3.51%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$175,407.50	0.87%	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK	1	\$79,887.28	0.4%	0	\$0.00	NA	0	\$0
	FIRST WHOLESALE LENDING, INC	1	\$284,000.00	1.41%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$209,710.68	1.04%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$150,581.45	0.75%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL LLC	1	\$185,250.00	0.92%	0	\$0.00	NA	0	\$0
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$211,707.92	1.05%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$161,550.00	0.8%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$328,566.76	1.63%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$206,213.00	1.02%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC	2	\$617,003.92	3.06%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$650,127.40	3.22%	0	\$0.00	NA	0	\$0
	NEW WINDSOR STATE BANK	1	\$280,612.86	1.39%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$416,900.00	2.07%	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$108,500.00	0.54%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$225,000.00	1.11%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$239,676.72	1.19%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$57,950.00	0.29%	0	\$0.00	NA	0	\$0
	ST FIN CORP	1	\$578,988.55	2.87%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	37	\$10,792,880.85	53.47%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$213,750.00	1.05%	0	\$0.00	NA	0	\$0
Total		75	\$20,183,915.16	100%	0	\$0.00		0	\$0

3138YUKS9		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$230,158.65	6.53%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,920.64	6.44%	0	\$0.00	NA	0	\$0
		BBMC MORTGAGE, LLC	1	\$175,773.44	4.98%	0	\$0.00	NA	0	\$0
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$88,000.00	2.5%	0	\$0.00	NA	0	\$0
		CAPITAL CITY BANK	1	\$195,115.20	5.53%	0	\$0.00	NA	0	\$0
		FIRST DIRECT LENDING, LLC	3	\$680,487.57	19.3%	0	\$0.00	NA	0	\$0
		LEADERONE FINANCIAL CORPORATION	1	\$342,119.00	9.7%	0	\$0.00	NA	0	\$0
		NEW WINDSOR STATE BANK	1	\$173,781.08	4.93%	0	\$0.00	NA	0	\$0
		REGENT FINANCIAL GROUP INC	1	\$243,000.00	6.89%	0	\$0.00	NA	0	\$0
		SOUTHERN FIRST BANK	1	\$220,250.00	6.25%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	5	\$950,555.85	26.95%	0	\$0.00	NA	0	\$0
Total			17	\$3,526,161.43	100%	0	\$0.00		0	\$0
3138YUKT7		CAROLINA BANK	1	\$417,000.00	15.04%	0	\$0.00	NA	0	\$0
		CLM MORTGAGE, LLC	1	\$415,162.77	14.98%	0	\$0.00	NA	0	\$0
		GRAND CASTLE, INC	1	\$149,345.72	5.39%	0	\$0.00	NA	0	\$0
		PRIMESOURCE MORTGAGE, INC	1	\$268,900.00	9.7%	0	\$0.00	NA	0	\$0
		PROVIDENCE BANK	1	\$184,720.00	6.66%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	5	\$1,336,691.42	48.23%	0	\$0.00	NA	0	\$0
Total			10	\$2,771,819.91	100%	0	\$0.00		0	\$0
3138YUKU4		WEICHERT FINANCIAL SERVICES	20	\$7,000,694.86	100%	0	\$0.00	NA	0	\$0
Total			20	\$7,000,694.86	100%	0	\$0.00		0	\$0
3138YUKV2		WEICHERT FINANCIAL SERVICES	25	\$7,000,587.66	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,000,587.66	100%	0	\$0.00		0	\$0
3138YUKW0		WEICHERT FINANCIAL SERVICES	27	\$6,000,180.14	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,000,180.14	100%	0	\$0.00		0	\$0
3138YUKX8		WEICHERT FINANCIAL SERVICES	23	\$4,810,328.13	96.22%	0	\$0.00	NA	0	\$0
		WEICHERT FINANCIAL SERVICES, INC	1	\$189,200.00	3.78%	0	\$0.00	NA	0	\$0
Total			24	\$4,999,528.13	100%	0	\$0.00		0	\$0
3138YUKY6		WEICHERT FINANCIAL SERVICES	30	\$7,876,403.06	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,876,403.06	100%	0	\$0.00		0	\$0
3138YUKZ3		WEICHERT FINANCIAL SERVICES	32	\$6,999,381.77	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,999,381.77	100%	0	\$0.00		0	\$0

3138YUL25		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$624,099.48	14.47%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,709,210.29	39.64%	0	\$0.00	NA	0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	9.67%	0	\$0.00	NA	0
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	9.28%	0	\$0.00	NA	0
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.67%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	4.99%	0	\$0.00	NA	0
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$529,500.00	12.28%	0	\$0.00	NA	0
Total			10	\$4,311,809.77	100%	0	\$0.00		0
3138YUL33		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$355,000.00	0.24%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.07%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$250,800.00	0.17%	0	\$0.00	NA	0
		ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$434,000.00	0.29%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$624,100.00	0.41%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	9	\$2,949,020.48	1.96%	0	\$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	4	\$2,008,000.00	1.33%	0	\$0.00	NA	0
		ADK BANCORP, INC, A CALIFORNIA CORPORATION	1	\$624,000.00	0.41%	0	\$0.00	NA	0
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$199,953.97	0.13%	0	\$0.00	NA	0
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$249,608.70	0.17%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$225,000.00	0.15%	0	\$0.00	NA	0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
			2	\$1,020,000.00	0.68%	0	\$0.00	NA	0

	AMC INC, A CALIFORNIA CORPORATION							
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN HOMESTEAD MORTGAGE	1	\$290,400.00	0.19%	0	\$0.00	NA	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$634,000.00	0.42%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,800.00	0.12%	0	\$0.00	NA	\$0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$374,250.00	0.25%	0	\$0.00	NA	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$370,821.71	0.25%	0	\$0.00	NA	\$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	3	\$755,000.00	0.5%	0	\$0.00	NA	\$0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.22%	0	\$0.00	NA	\$0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,350.00	0.12%	0	\$0.00	NA	\$0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$629,605.00	0.42%	0	\$0.00	NA	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$768,650.00	0.51%	0	\$0.00	NA	\$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$526,750.00	0.35%	0	\$0.00	NA	\$0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$237,500.00	0.16%	0	\$0.00	NA	\$0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$126,940.30	0.08%	0	\$0.00	NA	\$0
	ATLANTIS MORTGAGE CO., INC	1	\$258,875.00	0.17%	0	\$0.00	NA	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$605,000.00	0.4%	0	\$0.00	NA	\$0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,036,100.00	0.69%	0	\$0.00	NA	\$0
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BAKN	1	\$113,432.64	0.08%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$834,000.00	0.55%	0	\$0.00	NA	0	\$0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$408,689.13	0.27%	0	\$0.00	NA	0	\$0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$272,400.00	0.18%	0	\$0.00	NA	0	\$0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LIMITED LIABILITY COMPAN	1	\$578,700.00	0.38%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$415,794.21	0.28%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,339,775.00	0.89%	0	\$0.00	NA	0	\$0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08%	0	\$0.00	NA	0	\$0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$209,477.00	0.14%	0	\$0.00	NA	0	\$0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,243,723.20	0.83%	0	\$0.00	NA	0	\$0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$180,056.00	0.12%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$408,750.00	0.27%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$487,650.00	0.32%	0	\$0.00	NA	0	\$0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$116,677.04	0.08%	0	\$0.00	NA	0	\$0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$270,800.00	0.18%	0	\$0.00	NA	0	\$0
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	2	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$178,429.79	0.12%	0	\$0.00	NA	0	\$0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0
	COMMONWEATH MORTGAGE OF TEXAS LP	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$199,225.14	0.13%	0	\$0.00	NA	0	\$0
	CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$298,132.52	0.2%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,152,160.00	0.76%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	3	\$1,281,400.00	0.85%	0	\$0.00	NA	0	\$0
	COUNSELORS MORTGAGE CORP	2	\$456,125.00	0.3%	0	\$0.00	NA	0	\$0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$118,057.63	0.08%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$639,000.00	0.42%	0	\$0.00	NA	0	\$0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	DKF ENTERPRISE , INC., A TEXAS CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC	2	\$710,818.00	0.47%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	10	\$3,092,000.00	2.05%	0	\$0.00	NA	0	\$0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$626,712.26	0.42%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION							
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$477,350.00	0.32%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$227,250.00	0.15%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.15%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$193,464.50	0.13%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$295,300.00	0.2%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$320,345.00	0.21%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$230,686.47	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$973,442.48	0.65%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$486,828.35	0.32%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$404,563.00	0.27%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$112,800.00	0.07%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$250,404.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,583.00	0.1%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$412,925.00	0.27%	0	\$0.00	NA	0
		2	\$728,800.00	0.48%	0	\$0.00	NA	0

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,200.00	0.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$37,198,877.61	24.69%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$341,219.49	0.23%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$425,092.49	0.28%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$131,500.00	0.09%	0	\$0.00	NA	0
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$286,150.00	0.19%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$373,663.00	0.25%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$403,000.00	0.27%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$550,000.00	0.37%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$118,671.52	0.08%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$118,671.52	0.08%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$533,405.00	0.35%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$153,263.91	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$637,980.10	0.42%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	6	\$2,281,500.00	1.51%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$299,200.00	0.2%	0	\$0.00	NA	0

GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$129,750.00	0.09%	0	\$0.00	NA	0	\$0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$601,250.00	0.4%	0	\$0.00	NA	0	\$0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0
GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	3	\$552,078.40	0.37%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$116,086.20	0.08%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$350,350.00	0.23%	0	\$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$161,550.00	0.11%	0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENT BA NK, A FEDERALLY CHARTERED SAVINGS BA	1	\$114,176.79	0.08%	0	\$0.00	NA	0	\$0
HOME USE MORTGAGE, INC, A TEXAS CORPORATION	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$211,875.00	0.14%	0	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$603,195.00	0.4%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,337.26	0.08%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$582,678.00	0.39%	0	\$0.00	NA	0	\$0
HORIZON BANK, SSB	1	\$290,812.00	0.19%	0	\$0.00	NA	0	\$0
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$203,699.47	0.14%	0	\$0.00	NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$296,750.00	0.2%	0	\$0.00	NA	0	\$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,138.49	0.11%	0	\$0.00	NA	0	\$0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,500.00	0.18%	0	\$0.00	NA	0	\$0

	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$251,450.00	0.17%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,700.74	0.18%	0	\$0.00	NA	0	\$0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$120,787.90	0.08%	0	\$0.00	NA	0	\$0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$662,865.20	0.44%	0	\$0.00	NA	0	\$0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.18%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$463,350.00	0.31%	0	\$0.00	NA	0	\$0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$302,171.13	0.2%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$289,500.00	0.19%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$716,250.00	0.48%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,219,746.27	0.81%	0	\$0.00	NA	0	\$0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$310,507.04	0.21%	0	\$0.00	NA	0	\$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,663.50	0.28%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$449,721.14	0.3%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$507,873.00	0.34%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK, A STATE BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$175,247.14	0.12%	0	\$0.00	NA	0	\$0
	LOAN ONE, A DIVISION FOF BENCHMARK BANK	1	\$215,637.71	0.14%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$926,769.27	0.62%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFRONIA CORPORATION	1	\$153,975.00	0.1%	0	\$0.00	NA	0	\$0
		5	\$1,135,464.29	0.75%	0	\$0.00	NA	0	\$0

	LUCEY MORTGAGE CORPORATION, A CORPORATION							
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$348,000.00	0.23%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$429,000.00	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,788.25	0.08%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$270,417.20	0.18%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CIMPA	1	\$341,503.00	0.23%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,264,918.00	0.84%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$404,000.00	0.27%	0	\$0.00	NA	0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$239,600.00	0.16%	0	\$0.00	NA	0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,200.00	0.15%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.35%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$250,243.49	0.17%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$493,500.00	0.33%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENT, LTD, AN OHIO CORPORATION	1	\$146,400.00	0.1%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$154,415.29	0.1%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$132,746.65	0.09%	0	\$0.00	NA	0

MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$383,470.95	0.25%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$346,922.90	0.23%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$660,250.00	0.44%	0	\$0.00	NA	0	\$0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$454,700.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$568,000.00	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$308,880.00	0.2%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$79,483.55	0.05%	0	\$0.00	NA	0	\$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	1	\$123,836.42	0.08%	0	\$0.00	NA	0	\$0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$790,130.26	0.52%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,308,263.51	1.53%	0	\$0.00	NA	0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$306,651.18	0.2%	0	\$0.00	NA	0	\$0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.35%	0	\$0.00	NA	0	\$0
PIONEER BANK, SSB	1	\$182,360.00	0.12%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$227,200.00	0.15%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$302,104.24	0.2%	0	\$0.00	NA	0	\$0

	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING LLC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$135,607.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,031,250.00	0.68%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,750.00	0.1%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$267,754.44	0.18%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,153,500.00	0.77%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$900,000.00	0.6%	0	\$0.00	NA	0	\$0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$414,000.00	0.27%	0	\$0.00	NA	0	\$0
	REALITY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.32%	0	\$0.00	NA	0	\$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$375,200.00	0.25%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$484,937.00	0.32%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$320,400.00	0.21%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$280,330.00	0.19%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$238,451.01	0.16%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,500.00	0.22%	0	\$0.00	NA	0	\$0

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$447,686.00	0.3%	0	\$0.00	NA	0	\$0
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$127,895.99	0.08%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$165,331.97	0.11%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$342,950.00	0.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0
	STRATIS FAINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$588,000.00	0.39%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$890,500.00	0.59%	0	\$0.00	NA	0	\$0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$468,750.00	0.31%	0	\$0.00	NA	0	\$0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$348,108.00	0.23%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,670.00	0.11%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$121,432.47	0.08%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$125,910.00	0.08%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$228,390.46	0.15%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$596,279.00	0.4%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,204,969.00	0.8%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$726,300.00	0.48%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$269,466.09	0.18%	0	\$0.00	NA	0	\$0

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$405,167.79	0.27%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$1,545,194.12	1.03%	0	\$0.00	NA	0	\$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$122,800.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,343,200.00	0.89%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC A KENTUCKY LLC	1	\$139,264.52	0.09%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,072,304.01	0.71%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,500.00	0.24%	0	\$0.00	NA	0	\$0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$297,600.00	0.2%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,446,880.48	0.9%	0	\$0.00	NA	0	\$0
Total		578	\$150,677,088.10	100%	0	\$0.00		0	\$0
3138YUL41		1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0

	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP							
	1ST ALLIANCE MORTGAGE, LLC	1	\$156,000.00	0.47%	0	\$0.00	NA	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$351,025.00	1.07%	0	\$0.00	NA	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,249,000.00	3.79%	0	\$0.00	NA	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,110.96	0.6%	0	\$0.00	NA	\$0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$330,000.00	1%	0	\$0.00	NA	\$0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$498,739.36	1.52%	0	\$0.00	NA	\$0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	1.4%	0	\$0.00	NA	\$0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$132,864.18	0.4%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$258,750.00	0.79%	0	\$0.00	NA	\$0
	ATLANTIC COAST BANK	1	\$129,600.00	0.39%	0	\$0.00	NA	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$349,600.00	1.06%	0	\$0.00	NA	\$0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$33,664.90	0.1%	0	\$0.00	NA	\$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,557.83	1.12%	0	\$0.00	NA	\$0
	CATALYST MORTGAGE	2	\$567,000.00	1.72%	0	\$0.00	NA	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$113,630.19	0.35%	0	\$0.00	NA	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$151,200.00	0.46%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$332,500.00	1.01%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$145,000.00	0.44%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$273,476.00	0.83%	0	\$0.00	NA	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$673,203.85	2.04%	0	\$0.00	NA	\$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$336,000.00	1.02%	0	\$0.00	NA	\$0
		1	\$269,319.26	0.82%	0	\$0.00	NA	\$0

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION							
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$352,500.00	1.07%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$264,945.51	0.8%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$207,100.00	0.63%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$222,075.00	0.67%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$289,100.00	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,200.00	0.41%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$356,236.00	1.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$669,500.00	2.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,942,848.24	18.05%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$262,400.00	0.8%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,000.00	0.57%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$311,250.00	0.95%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,268.58	0.38%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.7%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$431,100.00	1.31%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$318,250.00	0.97%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$299,197.06	0.91%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$322,684.10	0.98%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$347,959.00	1.06%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$208,000.00	0.63%	0	\$0.00	NA	0

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	2	\$444,550.00	1.35%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$530,405.00	1.61%	0	\$0.00	NA	0	\$0
HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$379,600.00	1.15%	0	\$0.00	NA	0	\$0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$142,025.00	0.43%	0	\$0.00	NA	0	\$0
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.76%	0	\$0.00	NA	0	\$0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$503,000.00	1.53%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$198,260.25	0.6%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$706,250.00	2.15%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$204,000.00	0.62%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.56%	0	\$0.00	NA	0	\$0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$384,655.00	1.17%	0	\$0.00	NA	0	\$0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$132,674.95	0.4%	0	\$0.00	NA	0	\$0
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$155,812.21	0.47%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,250.00	0.43%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$283,500.00	0.86%	0	\$0.00	NA	0	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0
	1	\$356,000.00	1.08%	0	\$0.00	NA	0	\$0

	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,240.55	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE PROS, INC	1	\$174,000.00	0.53%	0	\$0.00	NA	0	\$0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$291,143.88	0.88%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$170,400.00	0.52%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$218,500.00	0.66%	0	\$0.00	NA	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$202,400.00	0.61%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$632,800.00	1.92%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,100.00	0.74%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$254,200.00	0.77%	0	\$0.00	NA	0	\$0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$422,955.20	1.28%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,450.00	0.67%	0	\$0.00	NA	0	\$0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	0.74%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$161,975.00	0.49%	0	\$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,600.00	0.67%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$133,456.21	0.41%	0	\$0.00	NA	0	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.81%	0	\$0.00	NA	0	\$0
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$159,596.59	0.48%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	2	\$364,950.00	1.11%	0	\$0.00	NA	0	\$0
		3	\$899,338.76	2.73%	0	\$0.00	NA	0	\$0

		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION								
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$318,750.00	0.97%	0	\$0.00	NA	0	\$0
		TOP ONE MORTGAGE, LLC	1	\$189,030.00	0.57%	0	\$0.00	NA	0	\$0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$167,788.63	0.51%	0	\$0.00	NA	0	\$0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$411,000.00	1.25%	0	\$0.00	NA	0	\$0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,500.00	1.11%	0	\$0.00	NA	0	\$0
Total			134	\$32,919,976.99	100%	0	\$0.00		0	\$0
3138YUL58		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$716,000.00	2.63%	0	\$0.00	NA	0	\$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,048,900.00	3.85%	0	\$0.00	NA	0	\$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$790,000.00	2.9%	0	\$0.00	NA	0	\$0
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$228,961.98	0.84%	0	\$0.00	NA	0	\$0
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0
		AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$180,500.00	0.66%	0	\$0.00	NA	0	\$0
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	1.08%	0	\$0.00	NA	0	\$0
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0
		AUSTIN CAPITAL MORTGAGE, INC	2	\$451,850.00	1.66%	0	\$0.00	NA	0	\$0
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0
		CITY NATIONAL BANK OF FLORIDA	1	\$263,500.00	0.97%	0	\$0.00	NA	0	\$0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$161,200.00	0.59%	0	\$0.00	NA	0	\$0

	COMPANY							
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,800.00	0.46%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC	1	\$390,700.00	1.43%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$513,688.00	1.88%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$163,000.00	0.6%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$183,000.00	0.67%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$300,000.00	1.1%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.71%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$8,906,203.82	32.68%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$69,723.64	0.26%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$320,500.00	1.18%	0	\$0.00	NA	0
	GL FINANCIAL SERIVCES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$183,500.00	0.67%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$230,000.00	0.84%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$358,000.00	1.31%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.66%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$238,000.00	0.87%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$234,800.00	0.86%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	1.9%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,389.33	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$239,920.00	0.88%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$135,650.54	0.5%	0	\$0.00	NA	0
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.34%	0	\$0.00	NA	0
		1	\$150,000.00	0.55%	0	\$0.00	NA	0

	KEYS FEDERAL CREDIT UNION, CREDIT UNION								
	KOHLER CREDIT UNION, CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$348,000.00	1.28%	0	\$0.00	NA	0	\$0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,500.00	1.51%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$257,600.00	0.95%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$306,000.00	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$358,000.00	1.31%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$210,000.00	0.77%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$186,700.00	0.69%	0	\$0.00	NA	0	\$0
	MPOWER FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.94%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$461,976.06	1.7%	0	\$0.00	NA	0	\$0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$264,000.00	0.97%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$583,000.00	2.14%	0	\$0.00	NA	0	\$0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$245,925.00	0.9%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$403,500.00	1.48%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.67%	0	\$0.00	NA	0	\$0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.79%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$392,000.00	1.44%	0	\$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$238,500.00	0.88%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$299,200.00	1.1%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$41,560.07	0.15%	0	\$0.00	NA	0	\$0

	PENNSYLVANIA L							
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$252,000.00	0.92%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$170,000.00	0.62%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.82%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$263,000.00	0.97%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	1.27%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$254,000.00	0.93%	0	\$0.00	NA	0
Total		106	\$27,251,748.44	100%	0	\$0.00		0
3138YUL66	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$204,000.00	0.65%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$106,000.00	0.34%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$608,000.00	1.93%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$356,800.00	1.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,000.00	0.55%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$105,200.00	0.33%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$123,500.00	0.39%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$492,515.55	1.56%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$109,900.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,600.00	0.64%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$351,000.00	1.11%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$347,500.00	1.1%	0	\$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$370,860.00	1.18%	0	\$0.00	NA	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$132,500.00	0.42%	0	\$0.00	NA	0	\$0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$188,373.19	0.6%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,750.00	0.34%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$590,800.00	1.87%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$505,000.00	1.6%	0	\$0.00	NA	0	\$0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$142,500.00	0.45%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$203,132.68	0.64%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$328,868.94	1.04%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$213,500.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$149,251.70	0.47%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$141,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,375,062.13	20.21%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$889,922.00	2.82%	0	\$0.00	NA	0	\$0

FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0
FSGBANK, NA, NATIONAL BANK	1	\$281,044.00	0.89%	0	\$0.00	NA	0	\$0
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$164,800.00	0.52%	0	\$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$571,000.00	1.81%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$365,000.00	1.16%	0	\$0.00	NA	0	\$0
GLOBAL HOME FINANCE, INC	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$343,500.00	1.09%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.1%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	3	\$712,500.00	2.26%	0	\$0.00	NA	0	\$0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$270,000.00	0.86%	0	\$0.00	NA	0	\$0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$129,000.00	0.41%	0	\$0.00	NA	0	\$0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$137,000.00	0.43%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$92,649.43	0.29%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$251,500.00	0.8%	0	\$0.00	NA	0	\$0
HOME PROMISE CORPORATION, A CORPORATION	1	\$263,000.00	0.83%	0	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION	1	\$237,600.00	0.75%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE CO., INC	1	\$108,950.00	0.35%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$121,500.00	0.39%	0	\$0.00	NA	0	\$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$229,587.91	0.73%	0	\$0.00	NA	0	\$0
	1	\$272,000.00	0.86%	0	\$0.00	NA	0	\$0

	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK								
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	1.32%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.76%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$162,400.00	0.51%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$376,000.00	1.19%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,000.00	0.62%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$178,969.97	0.57%	0	\$0.00	NA	0	\$0
	MILESTONE MORTGAGE, INC	1	\$85,134.04	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$313,500.00	0.99%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$353,400.00	1.12%	0	\$0.00	NA	0	\$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$137,830.00	0.44%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$272,319.00	0.86%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$327,000.00	1.04%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$87,261.53	0.28%	0	\$0.00	NA	0	\$0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$300,000.00	0.95%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$369,000.00	1.17%	0	\$0.00	NA	0	\$0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$287,500.00	0.91%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0

	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$225,000.00	0.71%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$208,000.00	0.66%	0	\$0.00	NA	0	\$0
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$123,680.00	0.39%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$427,147.42	1.35%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.73%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$213,500.00	0.68%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$232,442.00	0.74%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$516,000.00	1.64%	0	\$0.00	NA	0	\$0
	TEXAS STATE HOME LOANS, INC	1	\$125,600.00	0.4%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$103,600.00	0.33%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	2	\$324,358.00	1.03%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$600,000.00	1.9%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORP	1	\$385,000.00	1.22%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$140,500.00	0.45%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$420,000.00	1.31%	0	\$0.00	NA	0	\$0
Total		146	\$31,547,709.49	100%	0	\$0.00		0	\$0
3138YUL74	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$138,600.00	10.51%	0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$110,000.00	8.34%	0	\$0.00	NA	0	\$0

		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,750.00	13.33%	0	\$0.00	NA	0	\$0
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$481,469.79	36.52%	0	\$0.00	NA	0	\$0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$171,713.10	13.02%	0	\$0.00	NA	0	\$0
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$241,000.00	18.28%	0	\$0.00	NA	0	\$0
Total			8	\$1,318,532.89	100%	0	\$0.00		0	\$0
3138YUL90		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$312,328.00	1.99%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$396,000.00	2.53%	0	\$0.00	NA	0	\$0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0
		BANK OF JACKSON HOLE	1	\$600,000.00	3.83%	0	\$0.00	NA	0	\$0
		BANKWEST INC	1	\$91,357.81	0.58%	0	\$0.00	NA	0	\$0
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$340,000.00	2.17%	0	\$0.00	NA	0	\$0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$222,000.00	1.42%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	1.15%	0	\$0.00	NA	0	\$0
		DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	2	\$456,000.00	2.91%	0	\$0.00	NA	0	\$0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$288,000.00	1.84%	0	\$0.00	NA	0	\$0
		FIRSTCO MORTGAGE CORP	1	\$190,000.00	1.21%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,667,802.31	17.01%	0	\$0.00	NA	0	\$0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,000.00	1.8%	0	\$0.00	NA	0	\$0
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0
		GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0
		KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$318,800.00	2.03%	0	\$0.00	NA	0	\$0
			1	\$312,000.00	1.99%	0	\$0.00	NA	0	\$0

	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP								
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,074.00	2.45%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$343,200.00	2.19%	0	\$0.00	NA	0	\$0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$329,600.00	2.1%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$418,000.00	2.67%	0	\$0.00	NA	0	\$0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$397,224.44	2.53%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$939,800.00	5.99%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$140,000.00	0.89%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,225,400.00	7.81%	0	\$0.00	NA	0	\$0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$193,000.00	1.23%	0	\$0.00	NA	0	\$0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$316,000.00	2.01%	0	\$0.00	NA	0	\$0
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,000.00	1.58%	0	\$0.00	NA	0	\$0
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,925.00	1.53%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$171,972.83	1.1%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$223,000.00	1.42%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$265,290.00	1.69%	0	\$0.00	NA	0	\$0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$135,375.00	0.86%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$393,500.00	2.51%	0	\$0.00	NA	0	\$0

		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,500.00	1.36%	0	\$0.00	NA	0	\$0
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	1.04%	0	\$0.00	NA	0	\$0
Total			58	\$15,683,149.39	100%	0	\$0.00			0
3138YULA7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$796,500.00	1.74%	0	\$0.00	NA	0	\$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$266,400.00	0.58%	0	\$0.00	NA	0	\$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$774,000.00	1.69%	0	\$0.00	NA	0	\$0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.79%	0	\$0.00	NA	0	\$0
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$327,600.00	0.71%	0	\$0.00	NA	0	\$0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$361,600.00	0.79%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,500.00	0.3%	0	\$0.00	NA	0	\$0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.58%	0	\$0.00	NA	0	\$0
		ATLANTIS MORTGAGE CO., INC	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$0
		BANK OF MONTANA, A MONTANA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,500.00	0.87%	0	\$0.00	NA	0	\$0
		C & T MORTGAGE, INC	1	\$188,000.00	0.41%	0	\$0.00	NA	0	\$0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00	NA	0	\$0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$134,193.99	0.29%	0	\$0.00	NA	0	\$0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$362,000.00	0.79%	0	\$0.00	NA	0	\$0
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$447,000.00	0.98%	0	\$0.00	NA	0	\$0
		COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$220,800.00	0.48%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$155,550.00	0.34%	0	\$0.00	NA	0	\$0

COMP								
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$342,000.00	0.75%	0	\$0.00	NA	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$962,500.00	2.1%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$805,500.00	1.76%	0	\$0.00	NA	0	\$0
DLJ FNANCIAL, INC., A CALIFORNIA CORPORATION	1	\$581,321.88	1.27%	0	\$0.00	NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.68%	0	\$0.00	NA	0	\$0
EMPIREAMERICA CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
EQUITY BANK, A STATE CHARTERED BANK	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$253,500.00	0.55%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$383,594.00	0.84%	0	\$0.00	NA	0	\$0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$317,250.00	0.69%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$131,500.00	0.29%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,934,309.78	30.39%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$620,000.00	1.35%	0	\$0.00	NA	0	\$0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$416,850.00	0.91%	0	\$0.00	NA	0	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$258,500.00	0.56%	0	\$0.00	NA	0	\$0
GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$271,243.40	0.59%	0	\$0.00	NA	0	\$0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	NA	0	\$0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$252,000.00	0.55%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,000.00	0.66%	0	\$0.00	NA	0	\$0

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,045,400.00	2.28%	0	\$0.00	NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$328,000.00	0.72%	0	\$0.00	NA	0	\$0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$270,750.00	0.59%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$620,043.86	1.35%	0	\$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$164,363.07	0.36%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.45%	0	\$0.00	NA	0	\$0
MAPS CREDIT UNION	1	\$188,865.11	0.41%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$236,800.00	0.52%	0	\$0.00	NA	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$964,500.00	2.1%	0	\$0.00	NA	0	\$0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.79%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$292,500.00	0.64%	0	\$0.00	NA	0	\$0
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$356,000.00	0.78%	0	\$0.00	NA	0	\$0
NORTH ISLAND CREDIT UNION	2	\$782,000.00	1.71%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,278,146.00	4.97%	0	\$0.00	NA	0	\$0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$132,800.00	0.29%	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC., A CORPORATION	1	\$499,180.50	1.09%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$976,800.00	2.13%	0	\$0.00	NA	0	\$0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,500.00	0.62%	0	\$0.00	NA	0	\$0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$280,500.00	0.61%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$618,941.37	1.35%	0	\$0.00	NA	0	\$0
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$167,218.92	0.36%	0	\$0.00	NA	0	\$0
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$76,643.26	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$319,500.00	0.7%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$757,000.00	1.65%	0	\$0.00	NA	0	\$0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$191,200.00	0.42%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$276,660.00	0.6%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,485,300.57	3.24%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS BANK	1	\$110,871.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.43%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$330,320.00	0.72%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	\$189,380.43	0.41%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$227,962.03	0.5%	0	\$0.00	NA	0	\$0
	VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0
Total		159	\$45,845,459.17	100%	0	\$0.00		0	\$0

3138YULB5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$630,000.00	0.63%	0	\$0.00	NA	0 \$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$764,500.00	0.77%	0	\$0.00	NA	0 \$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$621,800.00	0.63%	0	\$0.00	NA	0 \$0
		ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0 \$0
		AMC INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0 \$0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$252,000.00	0.25%	0	\$0.00	NA	0 \$0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$275,000.00	0.28%	0	\$0.00	NA	0 \$0
		AMERICAN LIBERTY MORTGAGE INC., A COLORADO CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0 \$0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$717,000.00	0.72%	0	\$0.00	NA	0 \$0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0 \$0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$368,000.00	0.37%	0	\$0.00	NA	0 \$0
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$613,174.32	0.62%	0	\$0.00	NA	0 \$0
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$181,800.00	0.18%	0	\$0.00	NA	0 \$0
		ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.36%	0	\$0.00	NA	0 \$0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$498,426.00	0.5%	0	\$0.00	NA	0 \$0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$452,479.82	0.46%	0	\$0.00	NA	0 \$0
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0 \$0
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$536,900.00	0.54%	0	\$0.00	NA	0 \$0
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$665,950.69	0.67%	0	\$0.00	NA	0 \$0
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0 \$0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$356,250.00	0.36%	0	\$0.00	NA	0 \$0

ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$174,750.00	0.18%	0	\$0.00	NA	0	\$0
ATLANTIC COAST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,700.00	0.32%	0	\$0.00	NA	0	\$0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$566,840.02	0.57%	0	\$0.00	NA	0	\$0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$349,125.00	0.35%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$211,200.00	0.21%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,360,300.00	1.37%	0	\$0.00	NA	0	\$0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,375.00	0.3%	0	\$0.00	NA	0	\$0
BYLINE BANK, A BANKING CORPORATION	1	\$180,197.46	0.18%	0	\$0.00	NA	0	\$0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0
C & T MORTGAGE, INC	1	\$224,000.00	0.23%	0	\$0.00	NA	0	\$0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER , INC., A CALIFO	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
CATALYST MORTGAGE	2	\$659,800.00	0.66%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF FLORIDA	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$319,528.57	0.32%	0	\$0.00	NA	0	\$0
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$373,481.15	0.38%	0	\$0.00	NA	0	\$0

	CONNECTONE BANK, STATE CHARTERED BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$462,600.00	0.47%	0	\$0.00	NA	0	\$0
	COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$174,400.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$459,351.86	0.46%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$443,650.00	0.45%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$332,500.00	0.34%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$374,135.00	0.38%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$792,250.00	0.8%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,524.00	0.25%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,882,500.00	1.9%	0	\$0.00	NA	0	\$0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$129,375.00	0.13%	0	\$0.00	NA	0	\$0
	ENCORE BANK, NA, NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$937,067.47	0.94%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$371,417.92	0.37%	0	\$0.00	NA	0	\$0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$154,571.95	0.16%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$198,284.05	0.2%	0	\$0.00	NA	0	\$0

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$884,800.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,650.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$26,604,689.16	26.8%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$719,600.00	0.73%	0	\$0.00	NA	0	\$0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$171,900.00	0.17%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$816,123.61	0.82%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$822,000.00	0.83%	0	\$0.00	NA	0	\$0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$363,418.61	0.37%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$621,346.84	0.63%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$326,250.00	0.33%	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$337,250.00	0.34%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$313,925.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$297,674.26	0.3%	0	\$0.00	NA	0	\$0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK								
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$144,750.00	0.15%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$337,250.00	0.34%	0	\$0.00	NA	0	\$0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$141,400.00	0.14%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$324,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,600.00	0.13%	0	\$0.00	NA	0	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,498.44	0.09%	0	\$0.00	NA	0	\$0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$414,200.00	0.42%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$290,903.00	0.29%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$231,740.60	0.23%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,750.00	0.28%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$834,250.00	0.84%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$558,550.00	0.56%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$304,000.00	0.31%	0	\$0.00	NA	0	\$0

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION							
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$521,600.00	0.53%	0	\$0.00	NA	0 \$0
	LENDERLIVE NETWORK, INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0 \$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,215,417.93	1.22%	0	\$0.00	NA	0 \$0
	LIFESTONE MORTGAGE CORPORATION	1	\$135,900.00	0.14%	0	\$0.00	NA	0 \$0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$353,300.00	0.36%	0	\$0.00	NA	0 \$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$497,900.00	0.5%	0	\$0.00	NA	0 \$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0 \$0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$532,360.00	0.54%	0	\$0.00	NA	0 \$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$733,400.00	0.74%	0	\$0.00	NA	0 \$0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$163,875.00	0.17%	0	\$0.00	NA	0 \$0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMOTED LIABILITY COMPA	1	\$256,000.00	0.26%	0	\$0.00	NA	0 \$0
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$352,075.00	0.35%	0	\$0.00	NA	0 \$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$982,114.00	0.99%	0	\$0.00	NA	0 \$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$209,317.78	0.21%	0	\$0.00	NA	0 \$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$194,000.00	0.2%	0	\$0.00	NA	0 \$0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0 \$0
	MDKJR2 INC. , A TEXAS CORPORATION	2	\$608,000.00	0.61%	0	\$0.00	NA	0 \$0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	NA	0 \$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0 \$0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$412,600.00	0.42%	0	\$0.00	NA	0 \$0

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$192,115.87	0.19%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$487,791.00	0.49%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$295,201.12	0.3%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$951,018.26	0.96%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA	1	\$211,687.68	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$291,870.00	0.29%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$319,726.20	0.32%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	3	\$891,503.00	0.9%	0	\$0.00	NA	0	\$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$329,500.00	0.33%	0	\$0.00	NA	0	\$0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,333,000.00	1.34%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INIC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$342,700.00	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$123,817.33	0.12%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0

COMPANY								
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$442,350.00	0.45%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$827,500.00	0.83%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
PROPSECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$249,382.06	0.25%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$360,200.00	0.36%	0	\$0.00	NA	0	\$0
REMINGTON MORTGAGE LTD, A TEXAS PARTHERSHIP	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$210,900.00	0.21%	0	\$0.00	NA	0	\$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$452,844.00	0.46%	0	\$0.00	NA	0	\$0
S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$585,000.00	0.59%	0	\$0.00	NA	0	\$0
SCHAFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$514,000.00	0.52%	0	\$0.00	NA	0	\$0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$325,800.00	0.33%	0	\$0.00	NA	0	\$0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$382,512.64	0.39%	0	\$0.00	NA	0	\$0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$274,550.00	0.28%	0	\$0.00	NA	0	\$0
STAIRION FINANCIAL, A CORPORATION	1	\$128,563.63	0.13%	0	\$0.00	NA	0	\$0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$308,088.09	0.31%	0	\$0.00	NA	0	\$0

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$518,000.00	0.52%	0	\$0.00	NA	0	\$0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$459,322.33	0.46%	0	\$0.00	NA	0	\$0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$694,341.48	0.7%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$295,110.00	0.3%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$254,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$273,000.00	0.28%	0	\$0.00	NA	0	\$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0
	TURSTWORTHY MORTGAGE CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,660,750.65	1.67%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$675,000.00	0.68%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$280,669.24	0.3%	0	\$0.00	NA	0	\$0
Total		368	\$99,253,519.09	100%	0	\$0.00		0	\$0
3138YULC3	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$183,920.00	2.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,639.54	4.21%	0	\$0.00	NA	0	\$0
		1	\$249,685.46	3.5%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION								
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$245,600.00	3.45%	0	\$0.00	NA	0	\$0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$255,000.00	3.58%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	4.13%	0	\$0.00	NA	0	\$0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$350,247.57	4.92%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$591,000.00	8.29%	0	\$0.00	NA	0	\$0
	DEL NORTE CREDIT UNION, CREDIT UNION	1	\$176,000.00	2.47%	0	\$0.00	NA	0	\$0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$391,500.00	5.49%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	4.21%	0	\$0.00	NA	0	\$0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$176,000.00	2.47%	0	\$0.00	NA	0	\$0
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILLITY COMPA	1	\$133,600.00	1.87%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$302,986.00	4.25%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,500.00	2.27%	0	\$0.00	NA	0	\$0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$388,077.12	5.45%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$204,250.00	2.87%	0	\$0.00	NA	0	\$0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$296,000.00	4.15%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$552,000.00	7.75%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$355,530.00	4.99%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	1.79%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$63,508.43	0.89%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$169,236.00	2.38%	0	\$0.00	NA	0	\$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$231,000.00	3.24%	0	\$0.00	NA	0	\$0

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	3.21%	0	\$0.00	NA	0	\$0
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$192,000.00	2.69%	0	\$0.00	NA	0	\$0
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$206,250.00	2.9%	0	\$0.00	NA	0	\$0
Total			29	\$7,125,530.12	100%	0	\$0.00		0	\$0
3138YULE9		AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$49,925.00	3.49%	0	\$0.00	NA	0	\$0
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$50,627.00	3.53%	0	\$0.00	NA	0	\$0
		DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$67,712.21	4.73%	0	\$0.00	NA	0	\$0
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$73,500.00	5.13%	0	\$0.00	NA	0	\$0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,682.59	5.21%	0	\$0.00	NA	0	\$0
		FAMILY FIRST MORTGAGE, INC	1	\$53,000.00	3.7%	0	\$0.00	NA	0	\$0
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$40,354.51	2.82%	0	\$0.00	NA	0	\$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,703.75	4.87%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$190,584.54	13.31%	0	\$0.00	NA	0	\$0
		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$55,777.97	3.89%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,686.82	5.14%	0	\$0.00	NA	0	\$0
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	4.75%	0	\$0.00	NA	0	\$0
		LEVEL ONE BANK, A STATE BANK	1	\$71,083.17	4.96%	0	\$0.00	NA	0	\$0
		PALM LENDING LLC, A TEXAS CORPORATION	1	\$67,324.42	4.7%	0	\$0.00	NA	0	\$0
		PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$50,000.00	3.49%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	2	\$100,068.11	6.99%	0	\$0.00	NA	0	\$0
		SKAGIT BANK, A WASHINGTON CORPORATION	1	\$59,486.26	4.15%	0	\$0.00	NA	0	\$0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$95,328.60	6.66%	0	\$0.00	NA	0	\$0
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$53,771.46	3.75%	0	\$0.00	NA	0	\$0

		WOOD & HUSTON BANK, A CORPORATION	1	\$67,733.20	4.73%	0	\$0.00	NA	0	\$0
Total			24	\$1,432,349.61	100%	0	\$0.00		0	\$0
3138YULF6		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$140,708.33	7.96%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,092,971.57	61.86%	0	\$0.00	NA	0	\$0
		HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$156,000.00	8.83%	0	\$0.00	NA	0	\$0
		LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$71,067.41	4.02%	0	\$0.00	NA	0	\$0
		NP INC, A FLORIDA CORPORATION	1	\$97,856.23	5.54%	0	\$0.00	NA	0	\$0
		OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$99,117.74	5.61%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$109,128.63	6.18%	0	\$0.00	NA	0	\$0
Total			14	\$1,766,849.91	100%	0	\$0.00		0	\$0
3138YULG4		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$53,000.00	1.89%	0	\$0.00	NA	0	\$0
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$68,000.00	2.43%	0	\$0.00	NA	0	\$0
		FAIRWAY FUNDING GROUP, INC	1	\$100,000.00	3.57%	0	\$0.00	NA	0	\$0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,000.00	5.06%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,677,774.43	59.84%	0	\$0.00	NA	0	\$0
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,000.00	5.74%	0	\$0.00	NA	0	\$0
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$67,200.00	2.4%	0	\$0.00	NA	0	\$0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$136,225.13	4.86%	0	\$0.00	NA	0	\$0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,903.27	5.92%	0	\$0.00	NA	0	\$0
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$110,588.06	3.94%	0	\$0.00	NA	0	\$0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,000.00	4.35%	0	\$0.00	NA	0	\$0
Total			23	\$2,803,690.89	100%	0	\$0.00		0	\$0
3138YULJ8		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	8.54%	0	\$0.00	NA	0	\$0
			1	\$34,184.76	3.25%	0	\$0.00	NA	0	\$0

		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION							
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$100,000.00	9.49%	0	\$0.00	NA	0
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$201,630.21	19.14%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$330,829.96	31.41%	0	\$0.00	NA	0
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,471.74	12.29%	0	\$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$67,626.90	6.42%	0	\$0.00	NA	0
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$99,531.99	9.46%	0	\$0.00	NA	0
Total			11	\$1,053,275.56	100%	0	\$0.00		0
3138YULK5		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$398,184.24	22.36%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,875.00	33.41%	0	\$0.00	NA	0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$251,700.00	14.14%	0	\$0.00	NA	0
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	16.85%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$235,735.69	13.24%	0	\$0.00	NA	0
Total			6	\$1,780,494.93	100%	0	\$0.00		0
3138YULL3		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$832,000.00	1.14%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$303,000.00	0.42%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$280,000.00	0.38%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$224,700.00	0.31%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRTST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$170,250.00	0.23%	0	\$0.00	NA	0
		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.42%	0	\$0.00	NA	0

	ACCESS BANK, A STATE CHARTERED BANK	1	\$321,500.00	0.44%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$669,000.00	0.92%	0	\$0.00	NA	0	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$247,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$269,000.00	0.37%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.93%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$72,604.90	0.1%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$105,039.81	0.14%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$672,500.00	0.92%	0	\$0.00	NA	0	\$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$400,000.00	0.55%	0	\$0.00	NA	0	\$0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,206,000.00	1.65%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$547,859.55	0.75%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$450,000.00	0.62%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$281,500.00	0.39%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,266,000.00	1.74%	0	\$0.00	NA	0	\$0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$315,000.00	0.43%	0	\$0.00	NA	0	\$0

	EMPIREAMERICA, A CALIFORNIA CORPORATION								
	ENTERPRISE BANK	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$217,500.00	0.3%	0	\$0.00	NA	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,647.53	0.11%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.51%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$183,143.46	0.25%	0	\$0.00	NA	0	\$0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$1,005,000.00	1.38%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME MORTGAGE FINANCE., AN OHIO CORPORATION	1	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$19,629,361.52	26.93%	0	\$0.00	NA	0	\$0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$164,932.11	0.23%	0	\$0.00	NA	0	\$0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$227,414.26	0.31%	0	\$0.00	NA	0	\$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$805,000.00	1.1%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$583,418.19	0.8%	0	\$0.00	NA	0	\$0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$385,000.00	0.53%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$436,000.00	0.6%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.36%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,700.00	0.14%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$458,500.00	0.63%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$318,802.00	0.44%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.34%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.54%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	\$2,017,500.00	2.77%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	5	\$1,086,200.00	1.49%	0	\$0.00	NA	0	\$0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$143,920.00	0.2%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$352,500.00	0.48%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, CREDIT UNION	4	\$540,512.00	0.74%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$404,328.00	0.55%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$185,500.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$407,000.00	0.56%	0	\$0.00	NA	0	\$0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION							
	MAPS CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$724,043.00	0.99%	0	\$0.00	NA	0
	MMO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$197,600.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$149,900.00	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$1,071,765.21	1.47%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$556,500.00	0.76%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$736,000.00	1.01%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.38%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$415,162.77	0.57%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,450,500.00	3.36%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$290,400.00	0.4%	0	\$0.00	NA	0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$280,200.00	0.38%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$185,200.00	0.25%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$135,200.00	0.19%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$168,500.00	0.23%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.32%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	9	\$2,142,200.00	2.94%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$710,850.08	0.98%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.65%	0	\$0.00	NA	0

	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$270,250.00	0.37%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$692,600.00	0.95%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$312,600.00	0.43%	0	\$0.00	NA	0	\$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.45%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$616,486.00	0.85%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$305,600.00	0.42%	0	\$0.00	NA	0	\$0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$334,621.61	0.46%	0	\$0.00	NA	0	\$0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	4	\$1,071,100.00	1.47%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$674,900.00	0.93%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$586,064.28	0.8%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORP	2	\$729,101.08	1%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,251,775.00	3.09%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILTY COMPANY	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$266,900.00	0.37%	0	\$0.00	NA	0	\$0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.38%	0	\$0.00	NA	0	\$0
		3	\$943,800.00	1.29%	0	\$0.00	NA	0	\$0

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY							
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$376,000.00	0.52%	0	\$0.00	NA	0
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$83,505.00	0.11%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,118,000.00	1.53%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$284,000.00	0.39%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$234,000.00	0.32%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$415,144.34	0.57%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$214,200.00	0.29%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$174,500.00	0.28%	0	\$0.00	NA	0
Total		283	\$72,901,851.70	100%	0	\$0.00		0
3138YULM1	1 STOP MORTGAGE, A TENNESSEE SOLE PROPIETORSHIP	1	\$112,800.00	0.23%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$399,000.00	0.8%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$157,500.00	0.32%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$402,255.39	0.81%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,780,284.00	3.57%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0

	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,928.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$403,075.00	0.81%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,375.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION OF TEXAS	2	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$117,100.00	0.24%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$673,750.00	1.35%	0	\$0.00	NA	0	\$0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$408,000.00	0.82%	0	\$0.00	NA	0	\$0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION								
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0
	EAST COSAT MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,401.55	0.28%	0	\$0.00	NA	0	\$0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$217,500.00	0.44%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$603,750.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$262,373.51	0.53%	0	\$0.00	NA	0	\$0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	55	\$12,735,968.36	25.58%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$315,174.01	0.63%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0
		1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION								
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$191,700.00	0.38%	0	\$0.00	NA	0	\$0
	GLOBAL HOME FINANCE, INC	1	\$108,670.00	0.22%	0	\$0.00	NA	0	\$0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$290,320.00	0.58%	0	\$0.00	NA	0	\$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$244,400.00	0.49%	0	\$0.00	NA	0	\$0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	4	\$624,600.00	1.25%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$723,000.00	1.45%	0	\$0.00	NA	0	\$0
	HOMEPRO MORTGAGE LLC, A TEXAS LIABILITY COMPANY	1	\$225,432.12	0.45%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE CO., INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$406,238.11	0.82%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0
	J 7 P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$447,500.00	0.9%	0	\$0.00	NA	0	\$0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$946,129.16	1.9%	0	\$0.00	NA	0	\$0

	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$103,930.02	0.21%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$533,600.00	1.07%	0	\$0.00	NA	0	\$0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	MAPS CREDIT UNION	1	\$140,300.00	0.28%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$149,380.00	0.3%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$292,800.00	0.59%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$147,250.00	0.3%	0	\$0.00	NA	0	\$0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	MLS MORTGAGE LENDING SOLUTIONS	1	\$166,342.06	0.33%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$320,250.00	0.64%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$992,350.00	1.99%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE LLC	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$572,600.00	1.15%	0	\$0.00	NA	0	\$0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$194,299.00	0.39%	0	\$0.00	NA	0	\$0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$969,058.17	1.95%	0	\$0.00	NA	0	\$0
		1	\$269,070.59	0.54%	0	\$0.00	NA	0	\$0

	PACOR MORTGAGE CORP, A CORPORATION								
	PALM LENDING, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$93,800.00	0.19%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$305,090.11	0.61%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,100,363.38	2.21%	0	\$0.00	NA	0	\$0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$530,000.00	1.06%	0	\$0.00	NA	0	\$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$730,000.00	1.47%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$318,951.34	0.64%	0	\$0.00	NA	0	\$0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$307,398.57	0.62%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,114,100.00	2.24%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$220,662.15	0.44%	0	\$0.00	NA	0	\$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$627,000.00	1.26%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$236,289.00	0.47%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$219,059.48	0.44%	0	\$0.00	NA	0	\$0

		LIABILITY								
		TAYLOR MORRISON HOME FUNDING, LLC, AFLORIDA LIABILITY COMPAN	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$640,014.41	1.29%	0	\$0.00	NA	0	\$0
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$282,768.63	0.57%	0	\$0.00	NA	0	\$0
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$137,000.00	0.28%	0	\$0.00	NA	0	\$0
		THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0
		TRUSTWORTHY MORTGAGE CORP	1	\$168,544.41	0.34%	0	\$0.00	NA	0	\$0
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$267,664.92	0.54%	0	\$0.00	NA	0	\$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$345,300.00	0.69%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,133,476.42	2.3%	0	\$0.00	NA	0	\$0
Total			227	\$49,798,186.87	100%	0	\$0.00		0	\$0
3138YULN9		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$338,930.55	24.04%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$363,193.26	25.76%	0	\$0.00	NA	0	\$0
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$240,000.00	17.02%	0	\$0.00	NA	0	\$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$244,736.20	17.36%	0	\$0.00	NA	0	\$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	15.82%	0	\$0.00	NA	0	\$0
Total			6	\$1,409,860.01	100%	0	\$0.00		0	\$0
3138YULP4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$983,011.85	2.06%	0	\$0.00	NA	0	\$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$331,500.00	0.69%	0	\$0.00	NA	0	\$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$286,500.00	0.6%	0	\$0.00	NA	0	\$0
			1	\$103,075.00	0.22%	0	\$0.00	NA	0	\$0

	ACCESS BANK, A STATE CHARTERED BANK								
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$720,010.00	1.51%	0	\$0.00	NA	0	\$0
	AFFINITY MORTGAGE LLC. A KANSAS LIMITED LIABILITY COMPANY	1	\$256,800.00	0.54%	0	\$0.00	NA	0	\$0
	AK BELL INC, AN IDAHO CORPORATION	1	\$179,910.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$431,500.00	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$183,750.00	0.38%	0	\$0.00	NA	0	\$0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$400,000.00	0.84%	0	\$0.00	NA	0	\$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$272,800.00	0.57%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$362,400.00	0.76%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$329,502.97	0.69%	0	\$0.00	NA	0	\$0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$276,615.01	0.58%	0	\$0.00	NA	0	\$0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$244,000.00	0.51%	0	\$0.00	NA	0	\$0
	C & T MORTGAGE, INC	1	\$265,600.00	0.56%	0	\$0.00	NA	0	\$0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$650,055.00	1.36%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,020.00	0.39%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$758,750.00	1.59%	0	\$0.00	NA	0	\$0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,650.00	0.43%	0	\$0.00	NA	0	\$0

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$593,013.55	1.24%	0	\$0.00	NA	0	\$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$430,000.00	0.9%	0	\$0.00	NA	0	\$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$757,600.00	1.59%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,134,800.00	2.38%	0	\$0.00	NA	0	\$0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,200.00	0.63%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK	1	\$101,600.00	0.21%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$747,760.00	1.57%	0	\$0.00	NA	0	\$0
FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$308,750.00	0.65%	0	\$0.00	NA	0	\$0
FEBELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$207,485.00	0.43%	0	\$0.00	NA	0	\$0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$258,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$391,000.00	0.82%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$11,723,150.49	24.54%	0	\$0.00	NA	0	\$0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$396,000.00	0.83%	0	\$0.00	NA	0	\$0
	1	\$334,000.00	0.7%	0	\$0.00	NA	0	\$0

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION							
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$612,545.00	1.28%	0	\$0.00	NA	0 \$0
	GOOGAIN INC., A CORPORATION	1	\$318,750.00	0.67%	0	\$0.00	NA	0 \$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0 \$0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$248,000.00	0.52%	0	\$0.00	NA	0 \$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$290,700.00	0.61%	0	\$0.00	NA	0 \$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,600.00	0.64%	0	\$0.00	NA	0 \$0
	HOMELINK MORTGAGEINC, A WASHINGTON CORPORATION	1	\$504,552.00	1.06%	0	\$0.00	NA	0 \$0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,600.00	0.54%	0	\$0.00	NA	0 \$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$603,750.00	1.26%	0	\$0.00	NA	0 \$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,492.96	0.3%	0	\$0.00	NA	0 \$0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$157,523.32	0.33%	0	\$0.00	NA	0 \$0
	INDEPENDENT BANK	2	\$428,410.00	0.9%	0	\$0.00	NA	0 \$0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$319,500.00	0.67%	0	\$0.00	NA	0 \$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$236,084.67	0.49%	0	\$0.00	NA	0 \$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0 \$0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$189,680.00	0.4%	0	\$0.00	NA	0 \$0
	KOHLER CREDIT UNION, CREDIT UNION	4	\$688,855.00	1.44%	0	\$0.00	NA	0 \$0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$232,900.00	0.49%	0	\$0.00	NA	0 \$0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$235,000.00	0.49%	0	\$0.00	NA	0 \$0
	LEAD BANK, STATE CHARTERED BANK	1	\$78,300.00	0.16%	0	\$0.00	NA	0 \$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$372,250.00	0.78%	0	\$0.00	NA	0 \$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$299,248.00	0.63%	0	\$0.00	NA	0 \$0
		1	\$417,000.00	0.87%	0	\$0.00	NA	0 \$0

	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION								
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$389,200.00	0.81%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$240,400.00	0.5%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$415,000.00	0.87%	0	\$0.00	NA	0	\$0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$222,400.00	0.47%	0	\$0.00	NA	0	\$0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$201,600.00	0.42%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$405,000.00	0.85%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$279,000.00	0.58%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$311,552.00	0.65%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$884,500.00	1.85%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$187,432.80	0.39%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$179,100.00	0.37%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$243,000.00	0.51%	0	\$0.00	NA	0	\$0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SLOUTIONSINC, AN ILLINOIS CORPORATION	1	\$356,250.00	0.75%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$415,150.00	0.87%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.92%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$229,300.00	0.48%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.82%	0	\$0.00	NA	0	\$0
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0
		2	\$473,225.00	0.99%	0	\$0.00	NA	0	\$0

		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK								
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$128,800.00	0.27%	0	\$0.00	NA	0	\$0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$378,000.00	0.79%	0	\$0.00	NA	0	\$0
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$378,100.00	0.79%	0	\$0.00	NA	0	\$0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$226,450.00	0.47%	0	\$0.00	NA	0	\$0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$221,388.00	0.46%	0	\$0.00	NA	0	\$0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0
		TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$353,000.00	0.74%	0	\$0.00	NA	0	\$0
		TOP ONE MORTGAGE, LLC	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$261,375.00	0.55%	0	\$0.00	NA	0	\$0
		TOP WORLD INVESTMENT INC, A CALIFORNIA COPORATION	1	\$295,000.00	0.62%	0	\$0.00	NA	0	\$0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$460,000.00	0.96%	0	\$0.00	NA	0	\$0
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$385,000.00	0.81%	0	\$0.00	NA	0	\$0
		WALCOTT TRUST AND SAVINGS BANK, STATE CJARTERED BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$132,050.00	0.28%	0	\$0.00	NA	0	\$0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,400.00	0.73%	0	\$0.00	NA	0	\$0
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$396,000.00	0.83%	0	\$0.00	NA	0	\$0
Total			174	\$47,767,222.62	100%	0	\$0.00		0	\$0

3138YULQ2		1ST ALLIANCE MORTGAGE, LLC	1	\$269,728.24	0.26%	0	\$0.00	NA	0	\$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,515,000.00	1.45%	0	\$0.00	NA	0	\$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$135,750.00	0.13%	0	\$0.00	NA	0	\$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$740,000.00	0.71%	0	\$0.00	NA	0	\$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$910,364.67	0.87%	0	\$0.00	NA	0	\$0
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$176,550.00	0.17%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORID CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$496,500.00	0.48%	0	\$0.00	NA	0	\$0
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$452,620.00	0.43%	0	\$0.00	NA	0	\$0
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$239,920.00	0.23%	0	\$0.00	NA	0	\$0
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,500.00	0.24%	0	\$0.00	NA	0	\$0
		ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0
		ASSENT INC , A CALIFORNIA CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	NA	0	\$0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,508,045.19	1.44%	0	\$0.00	NA	0	\$0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$238,800.00	0.23%	0	\$0.00	NA	0	\$0
			2	\$439,700.00	0.42%	0	\$0.00	NA	0	\$0

	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$146,160.00	0.14%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$168,150.00	0.16%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$189,000.00	0.18%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$253,492.00	0.24%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$3,093,505.00	2.96%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$350,550.00	0.34%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$145,600.00	0.14%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$159,920.00	0.15%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$187,695.00	0.18%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$543,750.00	0.52%	0	\$0.00	NA	0
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$324,400.00	0.31%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$577,830.00	0.55%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$244,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$416,999.00	0.4%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$459,000.00	0.44%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$257,102.65	0.25%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$408,500.00	0.39%	0	\$0.00	NA	0	\$0
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$781,370.00	0.75%	0	\$0.00	NA	0	\$0
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,500.00	0.24%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$947,000.00	0.91%	0	\$0.00	NA	0	\$0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$155,569.38	0.15%	0	\$0.00	NA	0	\$0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$185,400.00	0.18%	0	\$0.00	NA	0	\$0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$562,350.00	0.54%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$166,975.00	0.16%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$398,412.19	0.38%	0	\$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0
FAMILY FIRST MORTGAGE, INC	1	\$177,500.00	0.17%	0	\$0.00	NA	0	\$0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$236,250.00	0.23%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$523,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$341,978.00	0.33%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0
	1	\$244,815.00	0.23%	0	\$0.00	NA	0	\$0

	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY							
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$258,750.00	0.25%	0	\$0.00	NA	0 \$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$299,850.00	0.29%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$217,280.00	0.21%	0	\$0.00	NA	0 \$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$169,084.66	0.16%	0	\$0.00	NA	0 \$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$281,750.00	0.27%	0	\$0.00	NA	0 \$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$436,710.39	0.42%	0	\$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$602,450.00	0.58%	0	\$0.00	NA	0 \$0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$449,000.00	0.43%	0	\$0.00	NA	0 \$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$23,898,849.76	22.88%	0	\$0.00	NA	0 \$0
	FSGBANK, NA, NATIONAL BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0 \$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$440,100.00	0.42%	0	\$0.00	NA	0 \$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	0.6%	0	\$0.00	NA	0 \$0
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$263,971.00	0.25%	0	\$0.00	NA	0 \$0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.19%	0	\$0.00	NA	0 \$0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY COMP	1	\$395,100.00	0.38%	0	\$0.00	NA	0 \$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$643,100.00	0.62%	0	\$0.00	NA	0 \$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$349,788.00	0.33%	0	\$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$354,217.02	0.34%	0	\$0.00	NA	0 \$0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$116,850.00	0.11%	0	\$0.00	NA	0 \$0
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$200,500.00	0.19%	0	\$0.00	NA	0 \$0

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$223,200.00	0.21%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$660,000.00	0.63%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$89,432.97	0.09%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$370,800.00	0.36%	0	\$0.00	NA	0	\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$159,900.50	0.15%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$291,750.00	0.28%	0	\$0.00	NA	0	\$0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORTION	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$333,721.00	0.32%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$0
	IDEPENDENT BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$230,470.88	0.22%	0	\$0.00	NA	0	\$0
	ISLAND HOME CAPITAL INC, A HAWAII CORPORATION	1	\$480,000.00	0.46%	0	\$0.00	NA	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$440,886.60	0.42%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$945,292.00	0.91%	0	\$0.00	NA	0	\$0

	K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$641,100.00	0.61%	0	\$0.00	NA	0	\$0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0
	LANGDON MORTGGE COMPANY INC, AN INDIANA CORPORATION	1	\$415,600.00	0.4%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$657,700.00	0.63%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$0
	LIFESTONE MORTGAGE CORPORATION	1	\$242,250.00	0.23%	0	\$0.00	NA	0	\$0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$316,000.00	0.3%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$497,000.00	0.48%	0	\$0.00	NA	0	\$0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$197,200.00	0.19%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$356,350.00	0.34%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,114,085.00	1.07%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$262,000.00	0.25%	0	\$0.00	NA	0	\$0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$279,750.00	0.27%	0	\$0.00	NA	0	\$0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORT	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$330,400.00	0.32%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$578,980.37	0.55%	0	\$0.00	NA	0	\$0
		1	\$217,600.00	0.21%	0	\$0.00	NA	0	\$0

	MINNESOTA LAKES BANK, STATE CHARTERED BANK							
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$267,750.00	0.26%	0	\$0.00	NA	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$281,005.00	0.27%	0	\$0.00	NA	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$242,000.00	0.23%	0	\$0.00	NA	\$0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$102,326.93	0.1%	0	\$0.00	NA	\$0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$294,500.00	0.28%	0	\$0.00	NA	\$0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$195,800.00	0.19%	0	\$0.00	NA	\$0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$69,385.72	0.07%	0	\$0.00	NA	\$0
	NORTHERN SIERRA FINANCIAL SVCES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$848,000.00	0.81%	0	\$0.00	NA	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$198,000.00	0.19%	0	\$0.00	NA	\$0
	NP INC, A FLORIDA CORPORATION	2	\$607,000.00	0.58%	0	\$0.00	NA	\$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.29%	0	\$0.00	NA	\$0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$302,009.70	0.29%	0	\$0.00	NA	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	6	\$1,802,613.00	1.73%	0	\$0.00	NA	\$0
	OPENGATE LOANS INC., A DELEWARE CORPORATION	1	\$212,116.52	0.2%	0	\$0.00	NA	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,281,500.00	1.23%	0	\$0.00	NA	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$233,600.00	0.22%	0	\$0.00	NA	\$0
		1	\$206,000.00	0.2%	0	\$0.00	NA	\$0

	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK							
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$528,138.13	0.51%	0	\$0.00	NA	\$0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,250.22	0.17%	0	\$0.00	NA	\$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$223,000.00	0.21%	0	\$0.00	NA	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$606,050.00	0.58%	0	\$0.00	NA	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,016,250.00	0.97%	0	\$0.00	NA	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$577,000.00	0.55%	0	\$0.00	NA	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$505,800.00	0.48%	0	\$0.00	NA	\$0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.18%	0	\$0.00	NA	\$0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$232,750.00	0.22%	0	\$0.00	NA	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$519,750.00	0.5%	0	\$0.00	NA	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$862,107.00	0.83%	0	\$0.00	NA	\$0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$218,405.00	0.21%	0	\$0.00	NA	\$0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$245,504.10	0.24%	0	\$0.00	NA	\$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	\$0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$544,175.00	0.52%	0	\$0.00	NA	\$0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$274,500.72	0.26%	0	\$0.00	NA	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$199,427.07	0.19%	0	\$0.00	NA	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$612,475.00	0.59%	0	\$0.00	NA	\$0

	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.34%	0	\$0.00	NA	0	\$0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$221,600.00	0.21%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	3	\$964,807.00	0.92%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORGAGE INC, A TEXAS CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,097,000.00	1.05%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$419,975.00	0.4%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$688,656.03	0.66%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$129,779.44	0.12%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAEG CORPORATION, A CALIFORNIA CORPORATI	1	\$274,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$347,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,867,350.00	2.75%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$478,400.00	0.46%	0	\$0.00	NA	0	\$0

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$262,800.00	0.25%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$894,500.00	0.86%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	\$1,158,500.00	1.11%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,750.00	0.25%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$556,872.00	0.53%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAEG INC, A WASHINGTON CORPORATION	1	\$118,340.00	0.11%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,160.00	0.28%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$571,000.00	0.55%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$957,007.68	0.9%	0	\$0.00	NA	0	\$0
Total		380	\$104,434,957.73	100%	0	\$0.00		0	\$0
3138YULS8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$577,074.91	53.91%	0	\$0.00	NA	0	\$0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$259,282.31	24.22%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$106,599.59	9.96%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$127,576.11	11.91%	0	\$0.00	NA	0	\$0
Total		6	\$1,070,532.92	100%	0	\$0.00		0	\$0
3138YULT6	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$111,600.00	4.73%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,214.12	8.79%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$250,589.37	10.63%	0	\$0.00	NA	0	\$0
	GREAT LAKES MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$159,689.54	6.77%	0	\$0.00	NA	0	\$0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$192,000.00	8.14%	0	\$0.00	NA	0	\$0
		1	\$110,559.65	4.69%	0	\$0.00	NA	0	\$0

		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY							
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$129,607.79	5.5%	0	\$0.00	NA	0
		MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	\$273,248.37	11.59%	0	\$0.00	NA	0
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$50,804.34	2.15%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$199,409.77	8.46%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$152,577.67	6.47%	0	\$0.00	NA	0
		SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$159,774.56	6.78%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$360,470.76	15.3%	0	\$0.00	NA	0
Total			15	\$2,357,545.94	100%	0	\$0.00		0
3138YULU3		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	4	\$782,303.86	31.19%	0	\$0.00	NA	0
		FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$169,000.00	6.74%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,200.00	8.34%	0	\$0.00	NA	0
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$164,502.20	6.56%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$198,000.00	7.89%	0	\$0.00	NA	0
		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$234,475.61	9.35%	0	\$0.00	NA	0
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$155,770.18	6.21%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$409,173.26	16.31%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$185,737.65	7.41%	0	\$0.00	NA	0
Total			14	\$2,508,162.76	100%	0	\$0.00		0
3138YULV1		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$170,959.02	8.42%	0	\$0.00	NA	0
			1	\$176,900.00	8.71%	0	\$0.00	NA	0

		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION							
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$881,576.84	43.41%	0	\$0.00	NA	0
		HOME FINACING INC, A CALIFORNIA CORPORATION	1	\$199,447.93	9.82%	0	\$0.00	NA	0
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$244,654.80	12.05%	0	\$0.00	NA	0
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$184,733.45	9.1%	0	\$0.00	NA	0
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$172,500.00	8.49%	0	\$0.00	NA	0
Total			11	\$2,030,772.04	100%	0	\$0.00		0
3138YULW9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$583,883.70	33.51%	0	\$0.00	NA	0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,500.00	21.09%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,100.00	7.18%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$347,000.00	19.92%	0	\$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$318,750.00	18.3%	0	\$0.00	NA	0
Total			6	\$1,742,233.70	100%	0	\$0.00		0
3138YULX7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$822,500.00	1.41%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$540,000.00	0.93%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$340,000.00	0.58%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0
		ACCESS BANK, A STATE CHARTERED BANK	2	\$347,400.00	0.6%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,626,200.00	2.8%	0	\$0.00	NA	0
		ALTA MORTGAGE FINANCIAL, AN UTAH CORPORATION	1	\$282,625.00	0.49%	0	\$0.00	NA	0
			1	\$408,400.00	0.7%	0	\$0.00	NA	0

	AMC INC, A CALIFORNIA CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$408,695.00	0.7%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$260,000.00	0.45%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$406,000.00	0.7%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$174,536.29	0.3%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$769,700.00	1.32%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$288,000.00	0.5%	0	\$0.00	NA	0
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$198,898.10	0.34%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,000.00	0.51%	0	\$0.00	NA	0
	CAMBIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$194,750.00	0.33%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$310,500.00	0.53%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$259,752.53	0.45%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.57%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$320,000.00	0.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$501,600.00	0.86%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$305,000.00	0.52%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	0.53%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$912,360.00	1.57%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$107,500.00	0.18%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED	1	\$107,920.00	0.19%	0	\$0.00	NA	0

	LIABILITY							
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$299,250.00	0.51%	0	\$0.00	NA	0 \$0
	DLJ FINANCIAL, INC	1	\$228,700.00	0.39%	0	\$0.00	NA	0 \$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,178,000.00	2.03%	0	\$0.00	NA	0 \$0
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	\$242,000.00	0.42%	0	\$0.00	NA	0 \$0
	ENTERPRISE BANK	1	\$379,050.00	0.65%	0	\$0.00	NA	0 \$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0 \$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$684,900.00	1.18%	0	\$0.00	NA	0 \$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$16,397,178.37	28.2%	0	\$0.00	NA	0 \$0
	FSGBANK, NA, NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0 \$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$280,000.00	0.48%	0	\$0.00	NA	0 \$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	0.6%	0	\$0.00	NA	0 \$0
	GL FINACIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	0.72%	0	\$0.00	NA	0 \$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$526,212.00	0.9%	0	\$0.00	NA	0 \$0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$383,500.00	0.66%	0	\$0.00	NA	0 \$0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$702,800.00	1.21%	0	\$0.00	NA	0 \$0
	GUARDHILL FINANCIAL CORP	1	\$225,659.61	0.39%	0	\$0.00	NA	0 \$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$193,993.96	0.33%	0	\$0.00	NA	0 \$0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,910.00	0.34%	0	\$0.00	NA	0 \$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,165,739.77	2%	0	\$0.00	NA	0 \$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$480,000.00	0.83%	0	\$0.00	NA	0 \$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$555,500.00	0.96%	0	\$0.00	NA	0 \$0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$98,400.00	0.17%	0	\$0.00	NA	0 \$0
	IKON FIINANCIAL GROUP, LLC	1	\$332,298.75	0.57%	0	\$0.00	NA	0 \$0

	INDEPENDENT BANK	1	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$233,700.00	0.4%	0	\$0.00	NA	0	\$0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$263,402.91	0.45%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$401,250.00	0.69%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$556,800.00	0.96%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$205,300.00	0.35%	0	\$0.00	NA	0	\$0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$99,851.74	0.17%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$634,400.00	1.09%	0	\$0.00	NA	0	\$0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$365,500.00	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$395,200.00	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	3	\$515,100.00	0.89%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$247,849.96	0.43%	0	\$0.00	NA	0	\$0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$151,541.40	0.26%	0	\$0.00	NA	0	\$0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,000.00	0.64%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$215,000.00	0.37%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,601,000.00	2.75%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$355,312.00	0.61%	0	\$0.00	NA	0	\$0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$526,500.00	0.91%	0	\$0.00	NA	0	\$0

	PREFERRED HOME LENDING LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$520,000.00	0.89%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$732,000.00	1.26%	0	\$0.00	NA	0	\$0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.42%	0	\$0.00	NA	0	\$0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$153,800.00	0.26%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.54%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$322,500.00	0.55%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$756,000.00	1.3%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$197,600.00	0.34%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,405.00	0.31%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,250.00	0.29%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$594,700.00	1.02%	0	\$0.00	NA	0	\$0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$194,411.68	0.33%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$232,534.00	0.4%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$413,600.00	0.71%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$498,500.00	0.86%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$170,742.45	0.29%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$617,000.00	1.06%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,987,365.00	3.42%	0	\$0.00	NA	0	\$0

	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,245.00	0.18%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$397,840.00	0.68%	0	\$0.00	NA	0	\$0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$823,000.00	1.43%	0	\$0.00	NA	0	\$0
Total		208	\$58,149,130.52	100%	0	\$0.00		0	\$0
3138YULY5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$470,000.00	9.86%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$348,200.00	7.31%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,045,937.93	42.93%	0	\$0.00	NA	0	\$0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$654,500.00	13.73%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$329,601.00	6.92%	0	\$0.00	NA	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	8.75%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$193,000.00	4.05%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,000.00	6.45%	0	\$0.00	NA	0	\$0
Total		14	\$4,766,238.93	100%	0	\$0.00		0	\$0
3138YULZ2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,925.00	35.3%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	38.13%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$282,107.94	26.57%	0	\$0.00	NA	0	\$0
Total		3	\$1,062,032.94	100%	0	\$0.00		0	\$0

3138YUMA6		AAA CAPITAL INESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$344,250.00	1.79%	0	\$0.00	NA	0	\$0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$385,000.00	2.01%	0	\$0.00	NA	0	\$0
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$210,000.00	1.09%	0	\$0.00	NA	0	\$0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$415,741.91	2.17%	0	\$0.00	NA	0	\$0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
		CATALYST MORTGAGE	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$0
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$348,600.00	1.82%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$502,124.02	2.62%	0	\$0.00	NA	0	\$0
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,170.01	1.45%	0	\$0.00	NA	0	\$0
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$144,000.00	0.75%	0	\$0.00	NA	0	\$0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,405.00	0.84%	0	\$0.00	NA	0	\$0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.94%	0	\$0.00	NA	0	\$0
		FIRST BANK TEXAS, SSB	1	\$181,450.00	0.95%	0	\$0.00	NA	0	\$0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$365,075.00	1.9%	0	\$0.00	NA	0	\$0
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$233,100.00	1.21%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,865,405.09	20.14%	0	\$0.00	NA	0	\$0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$388,484.38	2.02%	0	\$0.00	NA	0	\$0
		GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$330,000.00	1.72%	0	\$0.00	NA	0	\$0
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$250,750.00	1.31%	0	\$0.00	NA	0	\$0
		HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$352,000.00	1.83%	0	\$0.00	NA	0	\$0
			1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0

	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK								
	JSOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0
	KANZA BANK, STATE CHARTERED BANK	1	\$88,800.00	0.46%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$146,800.00	0.76%	0	\$0.00	NA	0	\$0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$214,200.00	1.12%	0	\$0.00	NA	0	\$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$382,000.00	1.99%	0	\$0.00	NA	0	\$0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$198,749.99	1.04%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$53,500.00	0.28%	0	\$0.00	NA	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$647,900.00	3.37%	0	\$0.00	NA	0	\$0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$168,427.00	0.88%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$149,150.00	0.78%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$831,000.00	4.33%	0	\$0.00	NA	0	\$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,000.00	1.68%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$987,000.00	5.14%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,030.00	0.63%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$416,000.00	2.17%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$199,000.00	1.04%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	1.81%	0	\$0.00	NA	0	\$0

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$966,200.00	5.03%	0	\$0.00	NA	0	\$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	1.28%	0	\$0.00	NA	0	\$0
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$340,000.00	1.77%	0	\$0.00	NA	0	\$0
Total			67	\$19,197,312.40	100%	0	\$0.00		0	\$0
3138YUMB4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$410,295.00	0.55%	0	\$0.00	NA	0	\$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$649,055.62	0.87%	0	\$0.00	NA	0	\$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
		ABSOLUTE LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0
		AC FUNDING INC., A CALIFORNIA CORPORATION	1	\$239,313.10	0.32%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0
		ACCESS BANK, A STATE CHARTERED BANK	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0
		ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$281,250.00	0.38%	0	\$0.00	NA	0	\$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,827,400.00	2.45%	0	\$0.00	NA	0	\$0
		ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$123,405.00	0.17%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$614,350.00	0.82%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$175,640.00	0.24%	0	\$0.00	NA	0	\$0
		AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
			1	\$408,405.00	0.55%	0	\$0.00	NA	0	\$0

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION							
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	NA	0 \$0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0 \$0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$350,000.00	0.47%	0	\$0.00	NA	0 \$0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$519,035.00	0.7%	0	\$0.00	NA	0 \$0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$552,481.07	0.74%	0	\$0.00	NA	0 \$0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$313,200.00	0.42%	0	\$0.00	NA	0 \$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$395,100.00	0.53%	0	\$0.00	NA	0 \$0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0 \$0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$390,275.00	0.52%	0	\$0.00	NA	0 \$0
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$356,000.00	0.48%	0	\$0.00	NA	0 \$0
	BARTON HILLS MORTGAGE LLC	2	\$384,000.00	0.51%	0	\$0.00	NA	0 \$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$655,100.00	0.88%	0	\$0.00	NA	0 \$0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,478.00	0.55%	0	\$0.00	NA	0 \$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$197,200.00	0.26%	0	\$0.00	NA	0 \$0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$216,000.00	0.29%	0	\$0.00	NA	0 \$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$214,546.44	0.29%	0	\$0.00	NA	0 \$0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$152,000.00	0.2%	0	\$0.00	NA	0 \$0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,884.69	0.28%	0	\$0.00	NA	0 \$0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$264,100.00	0.35%	0	\$0.00	NA	0 \$0
	CHEMTOV MORTGAGE GROUP, DBA CMG CAPITAL	1	\$342,031.76	0.46%	0	\$0.00	NA	0 \$0

	CINCINATTI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$96,738.20	0.13%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF FLORIDA	1	\$413,000.00	0.55%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$416,000.00	0.56%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$327,200.00	0.44%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$226,437.20	0.3%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$567,120.00	0.76%	0	\$0.00	NA	0	\$0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$237,000.00	0.32%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$438,550.00	0.59%	0	\$0.00	NA	0	\$0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,000.00	0.5%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$406,400.00	0.54%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.55%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$333,202.00	0.45%	0	\$0.00	NA	0	\$0
	DREAMLINE MORTGAGE INC, A FLORIDA COROPRATION	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$49,092.16	0.07%	0	\$0.00	NA	0	\$0

DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,225,500.00	1.64%	0	\$0.00	NA	0	\$0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$208,800.00	0.28%	0	\$0.00	NA	0	\$0
ELITE FINANCING GROUP, LLC	1	\$415,800.00	0.56%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$789,525.00	1.06%	0	\$0.00	NA	0	\$0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$503,155.00	0.67%	0	\$0.00	NA	0	\$0
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$222,000.00	0.3%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$344,000.00	0.46%	0	\$0.00	NA	0	\$0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$357,500.00	0.48%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$67,820.25	0.09%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$445,016.00	0.6%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$14,827,873.93	19.87%	0	\$0.00	NA	0	\$0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$274,200.00	0.37%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$513,500.00	0.69%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$110,527.68	0.15%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.84%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$400,700.00	0.54%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	2	\$783,000.00	1.05%	0	\$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0

	C							
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$270,186.13	0.36%	0	\$0.00	NA	\$0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$262,350.00	0.35%	0	\$0.00	NA	\$0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,000.00	0.27%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,510.07	0.43%	0	\$0.00	NA	\$0
	GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	NA	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$275,220.90	0.37%	0	\$0.00	NA	\$0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$382,500.00	0.51%	0	\$0.00	NA	\$0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$111,000.00	0.15%	0	\$0.00	NA	\$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$168,000.00	0.23%	0	\$0.00	NA	\$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$292,500.00	0.39%	0	\$0.00	NA	\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$303,750.00	0.41%	0	\$0.00	NA	\$0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$205,000.00	0.27%	0	\$0.00	NA	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,500.00	0.23%	0	\$0.00	NA	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$320,625.00	0.43%	0	\$0.00	NA	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$297,825.00	0.4%	0	\$0.00	NA	\$0
	HOMEWAY MORTGAGE LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$253,275.00	0.34%	0	\$0.00	NA	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$95,292.85	0.13%	0	\$0.00	NA	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	NA	\$0

	JST CORPORATION, A CALIFORNIA CORPORATION	1	\$299,700.00	0.4%	0	\$0.00	NA	0	\$0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$282,734.85	0.38%	0	\$0.00	NA	0	\$0
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$532,000.00	0.71%	0	\$0.00	NA	0	\$0
	LENDERLIVE NETWORK, INC	1	\$148,720.00	0.2%	0	\$0.00	NA	0	\$0
	LIFESTONE MORTGAGE CORPORATION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORAITON, A CORPORATION	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	0.56%	0	\$0.00	NA	0	\$0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$158,600.00	0.21%	0	\$0.00	NA	0	\$0
	MAPS CREDIT UNION	1	\$147,920.00	0.2%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$236,667.00	0.32%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$616,397.00	0.83%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0	\$0.00	NA	0	\$0
	MDKJR2 INC., A TEXAS CORPORATION	2	\$458,750.00	0.61%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$268,457.00	0.36%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGAE COMPANY, A MINNESOTA CORPOR	1	\$368,600.00	0.49%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,142.65	0.27%	0	\$0.00	NA	0	\$0
	MFG FUDING INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0

	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$391,000.00	0.52%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,775.00	0.3%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0
	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$266,000.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$520,250.00	0.7%	0	\$0.00	NA	0	\$0
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$120,576.81	0.16%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$224,925.00	0.3%	0	\$0.00	NA	0	\$0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,700.00	0.37%	0	\$0.00	NA	0	\$0
	OPENGATE LOANS INC., A DELEWARE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,062,294.30	1.42%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$177,600.00	0.24%	0	\$0.00	NA	0	\$0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$141,657.89	0.19%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.82%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,660,451.48	2.23%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$162,750.00	0.22%	0	\$0.00	NA	0	\$0

	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$550,500.00	0.74%	0	\$0.00	NA	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$345,325.00	0.46%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$411,200.00	0.55%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$281,125.00	0.38%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$230,400.00	0.31%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$310,455.00	0.42%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$292,825.00	0.39%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,077,365.00	1.44%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPNAY, INC., A CALIFORNIA CORPORTION	1	\$324,750.00	0.44%	0	\$0.00	NA	0	\$0
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$179,430.00	0.24%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$200,400.00	0.27%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED COMPANY	1	\$182,187.00	0.24%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,125.00	0.18%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$319,068.09	0.43%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$377,200.00	0.51%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$571,500.00	0.77%	0	\$0.00	NA	0	\$0

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,184,000.00	1.59%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,400.00	0.47%	0	\$0.00	NA	0	\$0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	2	\$759,250.00	1.02%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$522,000.00	0.7%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$557,000.00	0.73%	0	\$0.00	NA	0	\$0
Total		277	\$74,612,574.57	100%	0	\$0.00		0	\$0
3138YUMC2	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$80,890.80	0.52%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$166,160.00	1.07%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,134.52	2.1%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$293,550.00	1.89%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$172,500.00	1.11%	0	\$0.00	NA	0	\$0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,085,272.00	6.98%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,550.00	1.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$288,000.00	1.85%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,850.00	1.18%	0	\$0.00	NA	0	\$0

	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	1.16%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$279,000.00	1.79%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$41,242.58	0.27%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,636,505.88	16.95%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$284,000.00	1.83%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	1.78%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$188,000.00	1.21%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$320,000.00	2.06%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$72,225.51	0.46%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$127,200.00	0.82%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$395,675.00	2.54%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$632,072.51	4.06%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$534,550.00	3.44%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.91%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	1.29%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$175,641.00	1.13%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,327.00	1.98%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$916,972.27	5.89%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	1.59%	0	\$0.00	NA	0	\$0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$131,644.30	0.85%	0	\$0.00	NA	0	\$0
	MORTGAEG BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$158,800.00	1.02%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$208,500.00	1.34%	0	\$0.00	NA	0	\$0
		1	\$90,665.53	0.58%	0	\$0.00	NA	0	\$0

		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION								
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$357,800.00	2.3%	0	\$0.00	NA	0	\$0
		MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$71,826.30	0.46%	0	\$0.00	NA	0	\$0
		NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$251,750.00	1.62%	0	\$0.00	NA	0	\$0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$203,200.00	1.31%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.21%	0	\$0.00	NA	0	\$0
		PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$238,000.00	1.53%	0	\$0.00	NA	0	\$0
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$552,000.00	3.55%	0	\$0.00	NA	0	\$0
		REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$206,250.00	1.33%	0	\$0.00	NA	0	\$0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$431,900.00	2.78%	0	\$0.00	NA	0	\$0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$179,682.00	1.15%	0	\$0.00	NA	0	\$0
		THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$201,750.00	1.3%	0	\$0.00	NA	0	\$0
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,800.00	0.88%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$232,750.00	1.46%	0	\$0.00	NA	0	\$0	
Total			64	\$15,558,637.20	100%	0	\$0.00		0	\$0
3138YUN56		GREEN TREE SERVICING LLC	14	\$2,288,913.81	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,288,913.81	100%	0	\$0.00		0	\$0
3138YUN64		GREEN TREE SERVICING LLC	20	\$3,540,369.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,540,369.99	100%	0	\$0.00		0	\$0
3138YUN80		GREEN TREE SERVICING LLC	8	\$1,898,963.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,898,963.32	100%	0	\$0.00		0	\$0
3138YUN98		GREEN TREE SERVICING LLC	6	\$1,640,001.15	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,640,001.15	100%	0	\$0.00		0	\$0

3138YUP21		BBMC MORTGAGE, LLC	1	\$186,415.17	10.31%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	9	\$1,622,455.80	89.69%	0	\$0.00	NA	0
Total			10	\$1,808,870.97	100%	0	\$0.00		0
3138YUP39		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$137,000.00	2.49%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,806.03	2.62%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	34	\$4,682,059.40	85.17%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,328.25	2.32%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$125,845.08	2.29%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$136,000.00	2.47%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$145,500.00	2.64%	0	\$0.00	NA	0
Total			40	\$5,497,538.76	100%	0	\$0.00		0
3138YUP47		GREEN TREE SERVICING LLC	9	\$2,315,811.16	100%	0	\$0.00	NA	0
Total			9	\$2,315,811.16	100%	0	\$0.00		0
3138YUP54		BANK OF THE PACIFIC	1	\$159,789.30	3.96%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,047.12	3.99%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	1	\$161,051.73	3.99%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	16	\$2,587,549.36	64.18%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	\$159,798.69	3.96%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$164,782.72	4.09%	0	\$0.00	NA	0
		NFM, INC	1	\$164,065.94	4.07%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$167,683.87	4.16%	0	\$0.00	NA	0
		TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$154,214.48	3.82%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	\$151,808.77	3.78%	0	\$0.00	NA	0
Total			25	\$4,031,791.98	100%	0	\$0.00		0
3138YUP62		1ST PREFERENCE MORTGAGE CORPORATION	1	\$281,255.91	12.12%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	9	\$2,038,824.34	87.88%	0	\$0.00	NA	0
Total			10	\$2,320,080.25	100%	0	\$0.00		0
3138YUP70		GEORGE MASON MORTGAGE, LLC	1	\$187,852.30	1.48%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$284,624.70	2.24%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	29	\$7,827,662.21	61.69%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$244,477.63	1.93%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$196,880.00	1.55%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$235,696.21	1.86%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$329,288.18	2.6%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$321,594.88	2.53%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$377,945.34	2.98%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$807,435.33	6.36%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$292,000.00	2.3%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$179,200.00	1.41%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$376,503.55	2.97%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$344,046.35	2.71%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$469,200.00	3.7%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$214,723.25	1.69%	0	\$0.00	NA	0	\$0
Total		45	\$12,689,129.93	100%	0	\$0.00		0	\$0
3138YUP88	GREEN TREE SERVICING LLC	14	\$3,827,791.22	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,827,791.22	100%	0	\$0.00		0	\$0
3138YUP96	ASIS LENDING INCORPORATED	1	\$597,419.44	8.67%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$391,400.00	5.68%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	20	\$5,354,843.96	77.71%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$326,818.77	4.74%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$220,500.00	3.2%	0	\$0.00	NA	0	\$0
Total		24	\$6,890,982.17	100%	0	\$0.00		0	\$0
3138YUPA3	GREEN TREE SERVICING LLC	4	\$1,148,076.62	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,148,076.62	100%	0	\$0.00		0	\$0
3138YUPB1	CHURCHILL MORTGAGE CORPORATION	1	\$78,274.03	2.4%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	47	\$3,189,263.10	97.6%	0	\$0.00	NA	0	\$0
Total		48	\$3,267,537.13	100%	0	\$0.00		0	\$0
3138YUPC9	GREEN TREE SERVICING LLC	23	\$2,191,434.69	91.59%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$103,500.00	4.33%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$97,597.69	4.08%	0	\$0.00	NA	0	\$0
Total		25	\$2,392,532.38	100%	0	\$0.00		0	\$0
3138YUPD7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,557.70	2.24%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$126,000.00	2.15%	0	\$0.00	NA	0	\$0
	EAGLEBANK	1	\$127,479.87	2.18%	0	\$0.00	NA	0	\$0

		GREEN TREE SERVICING LLC	35	\$4,786,446.37	81.67%	0	\$0.00	NA	0	\$0
		INTERSTATE BANK, SSB	1	\$131,458.11	2.24%	0	\$0.00	NA	0	\$0
		MORTGAGE EXPRESS LLC	1	\$140,301.55	2.39%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$140,300.00	2.39%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,918.80	2.46%	0	\$0.00	NA	0	\$0
		V.I.P. MORTGAGE INC	1	\$133,000.00	2.28%	0	\$0.00	NA	0	\$0
Total			43	\$5,860,462.40	100%	0	\$0.00			0
3138YUPE5		DITECH MORTGAGE CORP	1	\$220,000.00	7.06%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	13	\$2,894,799.70	92.94%	0	\$0.00	NA	0	\$0
Total			14	\$3,114,799.70	100%	0	\$0.00			0
3138YUPF2		DITECH MORTGAGE CORP	1	\$57,000.00	2.42%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	34	\$2,298,343.69	97.58%	0	\$0.00	NA	0	\$0
Total			35	\$2,355,343.69	100%	0	\$0.00			0
3138YUPG0		DITECH MORTGAGE CORP	2	\$202,872.82	11.46%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	16	\$1,567,371.81	88.54%	0	\$0.00	NA	0	\$0
Total			18	\$1,770,244.63	100%	0	\$0.00			0
3138YUPH8		DITECH MORTGAGE CORP	1	\$111,990.90	5.33%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	17	\$1,989,822.68	94.67%	0	\$0.00	NA	0	\$0
Total			18	\$2,101,813.58	100%	0	\$0.00			0
3138YUPJ4		DITECH MORTGAGE CORP	1	\$125,750.00	3.97%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	20	\$2,752,020.51	86.9%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$139,618.30	4.41%	0	\$0.00	NA	0	\$0
		SAGE BANK	1	\$149,591.03	4.72%	0	\$0.00	NA	0	\$0
Total			23	\$3,166,979.84	100%	0	\$0.00			0
3138YUPK1		GREEN TREE SERVICING LLC	13	\$2,140,826.74	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,140,826.74	100%	0	\$0.00			0
3138YUPL9		FIRST LANDMARK BANK	1	\$79,800.00	2.71%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	41	\$2,742,578.24	93.29%	0	\$0.00	NA	0	\$0
		SUNSTREET MORTGAGE, LLC	1	\$45,379.40	1.54%	0	\$0.00	NA	0	\$0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$72,000.00	2.46%	0	\$0.00	NA	0	\$0
Total			44	\$2,939,757.64	100%	0	\$0.00			0
3138YUPM7		GREEN TREE SERVICING LLC	24	\$2,353,263.10	96.04%	0	\$0.00	NA	0	\$0
		SUNSTREET MORTGAGE, LLC	1	\$97,000.00	3.96%	0	\$0.00	NA	0	\$0
Total			25	\$2,450,263.10	100%	0	\$0.00			0
3138YUPN5		GREEN TREE SERVICING LLC	10	\$1,189,372.78	83.55%	0	\$0.00	NA	0	\$0

		PATRIOT BANK MORTGAGE, INC	2	\$234,149.46	16.45%	0	\$0.00	NA	0	\$0
Total			12	\$1,423,522.24	100%	0	\$0.00			0
3138YUPP0		GREEN TREE SERVICING LLC	15	\$2,056,096.63	94.05%	0	\$0.00	NA	0	\$0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$130,154.09	5.95%	0	\$0.00	NA	0	\$0
Total			16	\$2,186,250.72	100%	0	\$0.00			0
3138YUPR6		AMERICAN BANK & TRUST COMPANY, INC	1	\$210,000.00	1.65%	0	\$0.00	NA	0	\$0
		BANK OF ANN ARBOR	1	\$166,250.00	1.3%	0	\$0.00	NA	0	\$0
		BERKSHIRE BANK	1	\$162,255.25	1.27%	0	\$0.00	NA	0	\$0
		CONGRESSIONAL BANK	1	\$412,350.03	3.24%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	18	\$4,607,670.00	36.15%	0	\$0.00	NA	0	\$0
		FRB - FEDERAL CREDIT UNION	1	\$339,487.90	2.66%	0	\$0.00	NA	0	\$0
		GOOGAIN INC	1	\$286,500.00	2.25%	0	\$0.00	NA	0	\$0
		GOOGAIN, INC	1	\$384,000.00	3.01%	0	\$0.00	NA	0	\$0
		LO, INC	1	\$417,000.00	3.27%	0	\$0.00	NA	0	\$0
		LUCEY MORTGAGE CORPORATION	2	\$444,369.71	3.49%	0	\$0.00	NA	0	\$0
		MANHATTAN FINANCIAL GROUP, INC	1	\$272,000.00	2.13%	0	\$0.00	NA	0	\$0
		MONTGOMERY BANK, N.A	1	\$275,200.00	2.16%	0	\$0.00	NA	0	\$0
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$327,494.98	2.57%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE COMPANY, LLC	1	\$237,500.00	1.86%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,371.94	3.27%	0	\$0.00	NA	0	\$0
		PINNACLE MORTGAGE, INC	2	\$860,682.91	6.75%	0	\$0.00	NA	0	\$0
		POLI MORTGAGE GROUP, INC	1	\$185,000.00	1.45%	0	\$0.00	NA	0	\$0
		PREMIER LENDING, INC	1	\$412,777.36	3.24%	0	\$0.00	NA	0	\$0
		SCENIC OAKS FUNDING	1	\$159,759.02	1.25%	0	\$0.00	NA	0	\$0
		SOUTHWEST DIRECT MORTGAGE, LLC	2	\$692,525.78	5.43%	0	\$0.00	NA	0	\$0
		STEPSTONE MORTGAGE COMPANY, INC	1	\$190,000.00	1.49%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE COMPANY, LP	1	\$154,467.00	1.21%	0	\$0.00	NA	0	\$0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$162,000.00	1.27%	0	\$0.00	NA	0	\$0
		UNITY BANK	1	\$202,694.26	1.59%	0	\$0.00	NA	0	\$0
		VICTORIA FINANCIAL CORP	2	\$479,000.00	3.76%	0	\$0.00	NA	0	\$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$288,914.20	2.28%	0	\$0.00	NA	0	\$0
Total			47	\$12,746,270.34	100%	0	\$0.00			0
3138YUPS4		ALLIED FIRST BANK, SB	1	\$110,000.00	3.58%	0	\$0.00	NA	0	\$0
		AMERICAN CHARTERED BANK	1	\$95,920.00	3.12%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$200,168.70	6.51%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$99,862.23	3.25%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,750.00	3.57%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	7	\$696,274.86	22.65%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	8	\$788,780.09	25.66%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$94,869.12	3.09%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$101,253.62	3.29%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,366.68	2.94%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$94,330.00	3.07%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$99,375.00	3.23%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,400.00	3.46%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$101,996.15	3.32%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP	1	\$91,000.00	2.96%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	3.42%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$88,865.96	2.88%	0	\$0.00	NA	0	\$0
Total		31	\$3,074,212.41	100%	0	\$0.00			0
3138YUPT2	AMERICAN CHARTERED BANK	1	\$123,325.99	4.57%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$112,000.00	4.15%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$231,731.03	8.59%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,550.00	4.54%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	4	\$468,185.33	17.36%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$114,750.00	4.25%	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK	1	\$116,100.00	4.3%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$114,855.00	4.26%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	3	\$364,465.47	13.51%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	1	\$123,750.00	4.59%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$116,239.63	4.31%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,634.60	4.25%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$111,758.75	4.14%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$112,500.00	4.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$122,423.36	4.54%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$110,400.00	4.09%	0	\$0.00	NA	0	\$0
	VISTERRA CREDIT UNION	1	\$117,833.74	4.38%	0	\$0.00	NA	0	\$0
Total		23	\$2,697,502.90	100%	0	\$0.00			0

3138YUPU9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,644.24	5.37%	0	\$0.00	NA	0	\$0
		BBMC MORTGAGE, LLC	1	\$142,240.14	5.67%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC	1	\$143,703.00	5.73%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	4	\$578,793.97	23.06%	0	\$0.00	NA	0	\$0
		FIRST HOPE BANK	1	\$139,797.93	5.57%	0	\$0.00	NA	0	\$0
		FREEDOM LENDING	1	\$137,809.87	5.49%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	5	\$677,833.69	27.01%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,795.70	5.77%	0	\$0.00	NA	0	\$0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$147,200.00	5.87%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION	1	\$128,000.00	5.1%	0	\$0.00	NA	0	\$0
		VISTERRA CREDIT UNION	1	\$134,801.12	5.36%	0	\$0.00	NA	0	\$0
	Total			18	\$2,509,619.66	100%	0	\$0.00		0
3138YUPV7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,013.59	4.92%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	2	\$327,750.00	9.66%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	13	\$2,099,551.24	61.87%	0	\$0.00	NA	0	\$0
		MORTGAGE EXPRESS LLC	1	\$154,320.00	4.55%	0	\$0.00	NA	0	\$0
		PEOPLES NATIONAL BANK, N.A	1	\$159,169.25	4.69%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$163,774.05	4.83%	0	\$0.00	NA	0	\$0
		VBS MORTGAGE, LLC	1	\$151,695.72	4.47%	0	\$0.00	NA	0	\$0
		VICTORIA FINANCIAL CORP	1	\$170,000.00	5.01%	0	\$0.00	NA	0	\$0
Total			21	\$3,393,273.85	100%	0	\$0.00		0	\$0
3138YUPW5		1ST CONSTITUTION BANK	1	\$343,000.00	0.86%	0	\$0.00	NA	0	\$0
		1ST PREFERENCE MORTGAGE CORPORATION	2	\$446,663.64	1.12%	0	\$0.00	NA	0	\$0
		ADAMS BANK & TRUST	1	\$264,100.00	0.66%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL LENDING, INC	1	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	1	\$343,536.63	0.86%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$472,934.73	1.19%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,746.38	0.45%	0	\$0.00	NA	0	\$0
		ASSURED MORTGAGE, INC	1	\$329,535.04	0.83%	0	\$0.00	NA	0	\$0
		ATLANTIC HOME LOANS, INC	2	\$543,000.00	1.37%	0	\$0.00	NA	0	\$0
		AVEX FUNDING CORPORATION	1	\$298,578.71	0.75%	0	\$0.00	NA	0	\$0
		BANK OF ANN ARBOR	1	\$322,524.15	0.81%	0	\$0.00	NA	0	\$0
		BBMC MORTGAGE, LLC	1	\$280,463.07	0.71%	0	\$0.00	NA	0	\$0

BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$394,455.80	0.99%	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$568,932.03	1.43%	0	\$0.00	NA	0	\$0
COAST 2 COAST FUNDING GROUP, INC	3	\$950,875.09	2.39%	0	\$0.00	NA	0	\$0
COMMERCE UNION BANK	2	\$417,680.38	1.05%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$214,946.71	0.54%	0	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	1	\$228,669.47	0.58%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	18	\$4,837,535.84	12.17%	0	\$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC	1	\$283,000.00	0.71%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$179,207.76	0.45%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING	1	\$401,407.78	1.01%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,860.28	0.63%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A	1	\$273,223.05	0.69%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	1	\$360,223.06	0.91%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	9	\$3,177,329.80	7.99%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	3	\$716,173.65	1.8%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	1	\$232,157.48	0.58%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,216.22	0.53%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$229,690.18	0.58%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	2	\$611,308.39	1.54%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	2	\$781,000.00	1.96%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC	1	\$186,730.56	0.47%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	28	\$7,020,646.39	17.66%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$329,535.04	0.83%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$348,695.97	0.88%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$495,824.30	1.25%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$564,185.93	1.42%	0	\$0.00	NA	0	\$0
INTERCAP LENDING INC	2	\$633,190.02	1.59%	0	\$0.00	NA	0	\$0
ITELTY INC, A CALIFORNIA CORPORATION	1	\$467,325.70	1.18%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$561,557.65	1.41%	0	\$0.00	NA	0	\$0
LAKESIDE BANK	1	\$279,000.00	0.7%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$669,398.11	1.68%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$250,661.89	0.63%	0	\$0.00	NA	0	\$0
	2	\$470,168.71	1.18%	0	\$0.00	NA	0	\$0

		MARKETPLACE HOME MORTGAGE, LLC								
		MASON MCDUFFIE MORTGAGE CORPORATION	2	\$585,413.37	1.47%	0	\$0.00	NA	0	\$0
		MORTGAGE FINANCIAL, INC	1	\$303,905.00	0.76%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,556.42	0.44%	0	\$0.00	NA	0	\$0
		OPES ADVISORS, INC	1	\$560,409.28	1.41%	0	\$0.00	NA	0	\$0
		PERENNIAL FUNDING LLC	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE, INC	1	\$192,078.98	0.48%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,134.88	1.54%	0	\$0.00	NA	0	\$0
		POLI MORTGAGE GROUP, INC	1	\$411,000.00	1.03%	0	\$0.00	NA	0	\$0
		PRIORITY MORTGAGE CORP	1	\$199,724.45	0.5%	0	\$0.00	NA	0	\$0
		RESOURCE LENDERS, INC	1	\$223,691.38	0.56%	0	\$0.00	NA	0	\$0
		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$624,138.91	1.57%	0	\$0.00	NA	0	\$0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$247,600.00	0.62%	0	\$0.00	NA	0	\$0
		TEXAS SECURITY BANK	1	\$231,350.00	0.58%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE COMPANY, LP	2	\$663,085.18	1.67%	0	\$0.00	NA	0	\$0
		TRISTAR FINANCE, INC	1	\$229,500.00	0.58%	0	\$0.00	NA	0	\$0
		UNITED FIDELITY FUNDING CORP	1	\$190,736.85	0.48%	0	\$0.00	NA	0	\$0
		UNITY BANK	2	\$459,614.18	1.16%	0	\$0.00	NA	0	\$0
		WATERMARK CAPITAL, INC	1	\$381,212.12	0.96%	0	\$0.00	NA	0	\$0
		WEST ONE CAPITAL GROUP INC	2	\$724,805.67	1.82%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$244,000.00	0.66%	0	\$0.00	NA	0	\$0	
Total		137	\$39,754,852.26	100%	0	\$0.00		0	\$0	
3138YUPX3		AMERIFIRST FINANCIAL, INC	1	\$64,816.46	2.63%	0	\$0.00	NA	0	\$0
		BRAZOS NATIONAL BANK	1	\$71,250.00	2.89%	0	\$0.00	NA	0	\$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,162.51	2.15%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING GROUP, LLC	1	\$64,914.40	2.63%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC	1	\$42,641.17	1.73%	0	\$0.00	NA	0	\$0
		DIRECTORS FINANCIAL GROUP	1	\$60,000.00	2.43%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	3	\$180,000.00	7.29%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	22	\$1,512,539.56	61.26%	0	\$0.00	NA	0	\$0
		HAMILTON MORTGAGE CORPORATION	1	\$73,856.96	2.99%	0	\$0.00	NA	0	\$0
		LEGACYTEXAS BANK	1	\$75,902.17	3.07%	0	\$0.00	NA	0	\$0
		MILLENIUM HOME MORTGAGE, LLC	1	\$56,000.00	2.27%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,122.95	2.31%	0	\$0.00	NA	0	\$0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$74,898.98	3.03%	0	\$0.00	NA	0	\$0

		RUHL MORTGAGE LLC	1	\$81,887.03	3.32%	0	\$0.00	NA	0	\$0
Total			37	\$2,468,992.19	100%	0	\$0.00		0	\$0
3138YUPY1		DITECH MORTGAGE CORP	1	\$101,250.00	3.2%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	27	\$2,640,992.57	83.55%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00	3.4%	0	\$0.00	NA	0	\$0
		PRESIDENTIAL BANK, FSB	1	\$109,855.15	3.48%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,780.02	3.28%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC	1	\$97,471.48	3.09%	0	\$0.00	NA	0	\$0
Total			32	\$3,160,849.22	100%	0	\$0.00		0	\$0
3138YUPZ8		EMC HOLDINGS, LLC	1	\$110,257.89	3.36%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	25	\$2,942,263.24	89.54%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP	1	\$118,590.04	3.61%	0	\$0.00	NA	0	\$0
		WHOLESALE CAPITAL CORPORATION	1	\$115,044.82	3.49%	0	\$0.00	NA	0	\$0
Total			28	\$3,286,155.99	100%	0	\$0.00		0	\$0
3138YUQ20		GEORGE MASON MORTGAGE, LLC	1	\$119,845.53	11.15%	0	\$0.00	NA	0	\$0
		GOLDWATER BANK, N.A	1	\$118,180.18	10.99%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	3	\$347,551.87	32.33%	0	\$0.00	NA	0	\$0
		HOMESTAR FINANCIAL CORPORATION	1	\$124,756.73	11.61%	0	\$0.00	NA	0	\$0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,800.00	11.24%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,750.00	11.05%	0	\$0.00	NA	0	\$0
		THE MORTGAGE OUTLET, INC	1	\$125,000.00	11.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,074,884.31	100%	0	\$0.00		0	\$0
3138YUQ38		AMERICAN FINANCING CORPORATION	1	\$137,500.00	3.52%	0	\$0.00	NA	0	\$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,375.96	3.62%	0	\$0.00	NA	0	\$0
		COMMERCE UNION BANK	1	\$135,421.43	3.47%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	17	\$2,357,991.34	60.37%	0	\$0.00	NA	0	\$0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$140,000.00	3.58%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP	1	\$127,332.11	3.26%	0	\$0.00	NA	0	\$0
		MERIDIAN BANK	1	\$143,370.95	3.67%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,642.68	3.83%	0	\$0.00	NA	0	\$0
		SUNSTREET MORTGAGE, LLC	2	\$279,000.00	7.14%	0	\$0.00	NA	0	\$0
		THE MORTGAGE FIRM, INC	1	\$144,000.00	3.69%	0	\$0.00	NA	0	\$0

		UNITED FIDELITY FUNDING CORP	1	\$150,000.00	3.85%	0	\$0.00	NA	0	\$0
Total			28	\$3,905,634.47	100%	0	\$0.00		0	\$0
3138YUQ46		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$167,783.75	11.26%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,900.00	11.41%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	5	\$813,967.26	54.64%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,000.00	11.55%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,000.00	11.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,489,651.01	100%	0	\$0.00		0	\$0
3138YUQ53		AMERICAN FINANCING CORPORATION	2	\$384,800.00	3.05%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA	1	\$247,673.42	1.96%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$271,641.82	2.16%	0	\$0.00	NA	0	\$0
		COLUMBUS CAPITAL LENDING, LLC	1	\$180,000.00	1.43%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	2	\$778,261.14	6.17%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,000.00	2.36%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	18	\$5,035,684.41	39.95%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$208,243.63	1.65%	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	1.65%	0	\$0.00	NA	0	\$0
		LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$192,859.45	1.53%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE COMPANY, LLC	1	\$320,000.00	2.54%	0	\$0.00	NA	0	\$0
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$375,516.01	2.98%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,248,322.73	9.9%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$238,163.49	1.89%	0	\$0.00	NA	0	\$0
		REGENCY MORTGAGE CORP	1	\$200,203.53	1.59%	0	\$0.00	NA	0	\$0
		REPUBLIC STATE MORTGAGE CO	1	\$233,913.94	1.86%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$554,035.03	4.4%	0	\$0.00	NA	0	\$0
		RESOURCE LENDERS, INC	2	\$640,000.00	5.08%	0	\$0.00	NA	0	\$0
		SAGE BANK	1	\$212,000.00	1.68%	0	\$0.00	NA	0	\$0
		SECURITY HOME MORTGAGE LLC	1	\$242,000.00	1.92%	0	\$0.00	NA	0	\$0
		WEST ONE CAPITAL GROUP INC	1	\$316,500.00	2.51%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC	1	\$219,710.29	1.74%	0	\$0.00	NA	0	\$0
Total			46	\$12,604,528.89	100%	0	\$0.00		0	\$0

3138YUQ61		GOLDWATER BANK, N.A	1	\$219,419.49	13.05%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	5	\$1,056,916.84	62.88%	0	\$0.00	NA	0	\$0
		PREMIER LENDING, INC	1	\$404,466.67	24.07%	0	\$0.00	NA	0	\$0
Total			7	\$1,680,803.00	100%	0	\$0.00		0	\$0
3138YUQ79		AGRICULTURE FEDERAL CREDIT UNION	1	\$130,000.00	5.25%	0	\$0.00	NA	0	\$0
		ALLIED FIRST BANK, SB	1	\$144,400.00	5.84%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	1	\$146,000.00	5.9%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	7	\$957,055.10	38.68%	0	\$0.00	NA	0	\$0
		MARKET MORTGAGE CO., LTD	1	\$135,850.00	5.49%	0	\$0.00	NA	0	\$0
		NEW FED MORTGAGE, CORP	1	\$129,812.36	5.25%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,786.39	5.85%	0	\$0.00	NA	0	\$0
		PLATTE VALLEY BANK OF MISSOURI	1	\$136,800.00	5.53%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,316.12	5.27%	0	\$0.00	NA	0	\$0
		RUHL MORTGAGE LLC	1	\$136,705.00	5.52%	0	\$0.00	NA	0	\$0
		SOUTH CENTRAL BANK, N.A	1	\$134,406.07	5.43%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC	1	\$148,410.00	5.99%	0	\$0.00	NA	0	\$0
Total			18	\$2,474,541.04	100%	0	\$0.00		0	\$0
3138YUQA2		GREEN TREE SERVICING LLC	30	\$2,051,068.27	96.03%	0	\$0.00	NA	0	\$0
		SIGNATURE HOME LENDING, INC	1	\$84,695.73	3.97%	0	\$0.00	NA	0	\$0
Total			31	\$2,135,764.00	100%	0	\$0.00		0	\$0
3138YUQB0		CORRIDOR MORTGAGE GROUP, INC	1	\$102,726.42	6.97%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	13	\$1,274,241.55	86.42%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,482.73	6.61%	0	\$0.00	NA	0	\$0
Total			15	\$1,474,450.70	100%	0	\$0.00		0	\$0
3138YUQC8		AMERICAN FINANCIAL LENDING, INC	2	\$627,200.00	2.24%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$236,000.00	0.84%	0	\$0.00	NA	0	\$0
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$193,273.00	0.69%	0	\$0.00	NA	0	\$0
		AMERICASH	1	\$371,250.00	1.32%	0	\$0.00	NA	0	\$0
		ASIS LENDING INCORPORATED	1	\$352,264.00	1.26%	0	\$0.00	NA	0	\$0
		AVEX FUNDING CORPORATION	1	\$416,425.49	1.48%	0	\$0.00	NA	0	\$0
		AXIA FINANCIAL, LLC	1	\$348,670.96	1.24%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA	1	\$341,506.36	1.22%	0	\$0.00	NA	0	\$0
		BANK'34	1	\$416,385.67	1.48%	0	\$0.00	NA	0	\$0
		BBMC MORTGAGE, LLC	1	\$182,492.50	0.65%	0	\$0.00	NA	0	\$0

	CENTRAL BANK	1	\$336,000.00	1.2%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	2	\$423,875.00	1.51%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$294,500.00	1.05%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC	1	\$618,170.27	2.2%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$176,000.00	0.63%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$209,800.00	0.75%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$175,996.06	0.63%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$285,000.00	1.02%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	9	\$2,514,500.00	8.96%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$252,000.00	0.9%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$184,600.00	0.66%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$370,000.00	1.32%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	2	\$454,500.00	1.62%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$191,030.46	0.68%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,399.18	1.48%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	3	\$1,014,446.56	3.62%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$352,000.00	1.25%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$407,437.89	1.45%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	14	\$3,504,701.83	12.49%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$259,000.00	0.92%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$252,000.00	0.9%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$179,752.01	0.64%	0	\$0.00	NA	0	\$0
	LAKE ELMO BANK	1	\$411,000.00	1.47%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$500,000.00	1.78%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$307,878.44	1.1%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	2	\$520,059.70	1.85%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$195,000.00	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$184,000.00	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$197,900.00	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$323,563.57	1.15%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$261,000.00	0.93%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$378,078.50	1.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,101,328.33	7.49%	0	\$0.00	NA	0	\$0

	PINNACLE MORTGAGE, INC	1	\$448,588.16	1.6%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$177,000.00	0.63%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC	1	\$352,003.33	1.25%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$203,425.61	0.73%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$396,215.56	1.41%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC	1	\$332,000.00	1.18%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK, FSB	1	\$267,630.77	0.95%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$210,000.00	0.75%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$190,500.00	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$179,757.54	0.64%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$281,250.00	1%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP	2	\$732,534.47	2.61%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	3	\$1,005,732.57	3.59%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$254,631.94	0.91%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$356,474.06	1.27%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$507,315.71	1.82%	0	\$0.00	NA	0	\$0
Total		97	\$28,049,045.50	100%	0	\$0.00		0	\$0
3138YUQD6	BANK OF NORTH CAROLINA	1	\$97,581.05	4.93%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$192,700.00	9.73%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	14	\$1,397,696.40	70.57%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$89,216.95	4.5%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$99,572.49	5.03%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$103,800.00	5.24%	0	\$0.00	NA	0	\$0
Total		20	\$1,980,566.89	100%	0	\$0.00		0	\$0
3138YUQE4	AMERICAN FINANCIAL LENDING, INC	1	\$417,000.00	3.98%	0	\$0.00	NA	0	\$0
	ANTHEM BANK & TRUST	1	\$417,000.00	3.98%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$543,180.65	5.18%	0	\$0.00	NA	0	\$0
	CONNECTONE BANK	1	\$387,000.00	3.69%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	16	\$4,854,708.54	46.29%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$299,000.00	2.85%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	1	\$330,000.00	3.15%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$185,240.00	1.77%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$352,134.83	3.36%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	2	\$386,543.00	3.69%	0	\$0.00	NA	0	\$0
	MC JAB, INC	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$283,500.00	2.7%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$312,000.00	2.98%	0	\$0.00	NA	0	\$0

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$400,000.00	3.81%	0	\$0.00	NA	0	\$0
	S.W.I. FINANCIAL SERVICES, INC	1	\$303,750.00	2.9%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$154,800.00	1.48%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$244,400.00	2.33%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0
Total		34	\$10,487,257.02	100%	0	\$0.00		0	\$0
3138YUQG9	AVEX FUNDING CORPORATION	1	\$408,365.06	9.08%	0	\$0.00	NA	0	\$0
	BANK OF BLUE VALLEY	1	\$210,932.15	4.69%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$387,400.00	8.61%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	5	\$1,226,790.00	27.27%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$168,515.01	3.75%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$185,860.78	4.13%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$148,549.20	3.3%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$201,101.10	4.47%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$415,162.77	9.23%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$238,953.14	5.31%	0	\$0.00	NA	0	\$0
	VISTERRA CREDIT UNION	1	\$120,466.47	2.68%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$786,115.24	17.48%	0	\$0.00	NA	0	\$0
Total		17	\$4,498,210.92	100%	0	\$0.00		0	\$0
3138YUQH7	AMERICAN FINANCING CORPORATION	1	\$250,944.24	4.22%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$325,616.08	5.48%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$217,124.88	3.65%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$300,000.00	5.05%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	15	\$3,332,807.78	56.06%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$220,313.63	3.71%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$348,750.00	5.87%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$260,879.93	4.39%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$273,824.35	4.61%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$415,235.19	6.96%	0	\$0.00	NA	0	\$0
Total		24	\$5,945,496.08	100%	0	\$0.00		0	\$0
3138YUQP9	BBMC MORTGAGE, LLC	1	\$146,371.56	4.64%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$410,500.00	13.01%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	15	\$2,054,376.97	65.11%	0	\$0.00	NA	0	\$0

		LOAN GALLERY, INC	1	\$135,700.00	4.3%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	2	\$268,200.00	8.5%	0	\$0.00	NA	0	\$0
		TOWNSTONE FINANCIAL, INC	1	\$140,000.00	4.44%	0	\$0.00	NA	0	\$0
Total			23	\$3,155,148.53	100%	0	\$0.00		0	\$0
3138YUQQ7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,122.55	5.92%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	1	\$155,000.00	5.69%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$628,944.66	23.11%	0	\$0.00	NA	0	\$0
		GOOGAIN INC., A CORPORATION	1	\$155,000.00	5.69%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	4	\$647,613.03	23.79%	0	\$0.00	NA	0	\$0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$168,277.51	6.18%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$165,742.05	6.09%	0	\$0.00	NA	0	\$0
		MORTGAGE FINANCIAL, INC	2	\$337,505.86	12.4%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE COMPANY, LP	1	\$150,500.00	5.53%	0	\$0.00	NA	0	\$0
		V.I.P. MORTGAGE INC	1	\$152,000.00	5.6%	0	\$0.00	NA	0	\$0
Total			17	\$2,721,705.66	100%	0	\$0.00		0	\$0
3138YUQR5		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$272,840.39	1.43%	0	\$0.00	NA	0	\$0
		AMERICAN MIDWEST BANK	2	\$526,000.00	2.77%	0	\$0.00	NA	0	\$0
		ASIS LENDING INCORPORATED	1	\$189,100.00	0.99%	0	\$0.00	NA	0	\$0
		AVEX FUNDING CORPORATION	1	\$208,115.48	1.09%	0	\$0.00	NA	0	\$0
		CABRILLO MORTGAGE AND REALTY SERVICES	1	\$182,209.75	0.96%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC	1	\$242,339.00	1.27%	0	\$0.00	NA	0	\$0
		DIRECTORS FINANCIAL GROUP	1	\$252,000.00	1.32%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	1	\$309,000.00	1.62%	0	\$0.00	NA	0	\$0
		DREW MORTGAGE ASSOCIATES, INC	1	\$179,168.19	0.94%	0	\$0.00	NA	0	\$0
		E&S FINANCIAL GROUP, INC	2	\$628,370.62	3.3%	0	\$0.00	NA	0	\$0
		EXCEL REALTY INC	1	\$212,696.01	1.12%	0	\$0.00	NA	0	\$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$491,000.00	2.58%	0	\$0.00	NA	0	\$0
		FIRST CENTURY BANK, N.A	1	\$314,000.00	1.65%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL INC	2	\$776,698.92	4.08%	0	\$0.00	NA	0	\$0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0
		GEORGE MASON MORTGAGE, LLC	1	\$373,412.94	1.96%	0	\$0.00	NA	0	\$0
		GOOGAIN INC., A CORPORATION	1	\$236,000.00	1.24%	0	\$0.00	NA	0	\$0
		GOOGAIN, INC	4	\$1,201,784.06	6.32%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	17	\$3,723,725.39	19.58%	0	\$0.00	NA	0	\$0
		GSF MORTGAGE CORPORATION	1	\$283,594.68	1.49%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC	1	\$622,879.45	3.27%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	2	\$584,798.43	3.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$202,688.55	1.07%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$260,000.00	1.37%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$394,324.07	2.07%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$182,000.00	0.96%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$225,769.86	1.19%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$402,290.20	2.12%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$285,214.75	1.5%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$274,453.67	1.44%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$294,996.22	1.55%	0	\$0.00	NA	0	\$0
	PACIFIC HORIZON BANCORP, INC	1	\$217,573.16	1.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$644,095.53	3.39%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$235,000.00	1.24%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	1	\$383,200.00	2.01%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	4	\$1,105,201.28	5.81%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$284,567.20	1.5%	0	\$0.00	NA	0	\$0
	TSM, INC	1	\$192,183.20	1.01%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$182,175.36	0.96%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$402,204.35	2.11%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$363,000.00	1.91%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$230,000.00	1.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$268,845.73	1.44%	0	\$0.00	NA	0	\$0
Total		72	\$19,019,516.44	100%	0	\$0.00		0	\$0
3138YUQS3	AMERICAN MIDWEST BANK	1	\$68,095.00	1.45%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$35,703.94	0.76%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$48,500.00	1.03%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$120,560.00	2.57%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$69,709.69	1.49%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$83,651.63	1.78%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	57	\$3,658,903.55	78.05%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$82,500.00	1.76%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$75,688.01	1.61%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$68,722.47	1.47%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$48,553.92	1.04%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$132,462.12	2.83%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,681.51	1.7%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,670.25	1.06%	0	\$0.00	NA	0	\$0

		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$65,625.00	1.4%	0	\$0.00	NA	0	\$0
Total			73	\$4,688,027.09	100%	0	\$0.00		0	\$0
3138YUQT1		D. L. EVANS BANK	1	\$86,141.26	1.98%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	39	\$3,779,463.10	86.84%	0	\$0.00	NA	0	\$0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$109,543.81	2.52%	0	\$0.00	NA	0	\$0
		HAMILTON MORTGAGE CORPORATION	1	\$89,626.75	2.06%	0	\$0.00	NA	0	\$0
		HOWARD BANK	1	\$99,999.00	2.3%	0	\$0.00	NA	0	\$0
		SECURE ONE CAPITAL CORPORATION	1	\$102,577.16	2.36%	0	\$0.00	NA	0	\$0
		V.I.P. MORTGAGE INC	1	\$85,100.00	1.94%	0	\$0.00	NA	0	\$0
Total			45	\$4,352,451.08	100%	0	\$0.00		0	\$0
3138YUQU8		BBMC MORTGAGE, LLC	2	\$326,335.92	8.79%	0	\$0.00	NA	0	\$0
		GOOGAIN, INC	1	\$158,340.60	4.26%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	19	\$3,061,136.08	82.42%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$168,473.64	4.53%	0	\$0.00	NA	0	\$0
Total			23	\$3,714,286.24	100%	0	\$0.00		0	\$0
3138YUQV6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,734.86	2.16%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,114.15	2.4%	0	\$0.00	NA	0	\$0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$290,789.01	3.21%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	27	\$6,540,200.03	72.18%	0	\$0.00	NA	0	\$0
		MERIDIAN BANK	1	\$230,568.53	2.54%	0	\$0.00	NA	0	\$0
		MORTGAGE FINANCIAL, INC	1	\$258,831.77	2.86%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$490,174.76	5.41%	0	\$0.00	NA	0	\$0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$385,000.00	4.25%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC	1	\$220,000.00	2.43%	0	\$0.00	NA	0	\$0
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,000.00	2.56%	0	\$0.00	NA	0	\$0
Total			37	\$9,060,413.11	100%	0	\$0.00		0	\$0
3138YUQX2		AVEX FUNDING CORPORATION	1	\$174,764.27	10.62%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	2	\$326,500.00	19.85%	0	\$0.00	NA	0	\$0
		FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	10.46%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$168,972.09	10.27%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	2	\$317,393.74	19.3%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE COMPANY, LP	1	\$155,248.00	9.44%	0	\$0.00	NA	0	\$0

		TUCKER MORTGAGE, LLC	1	\$160,000.00	9.73%	0	\$0.00	NA	0	\$0
		VAN DYK MORTGAGE CORPORATION	1	\$170,015.44	10.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,644,893.54	100%	0	\$0.00		0	\$0
3138YUQY0		GREEN TREE SERVICING LLC	23	\$1,545,408.88	76.48%	0	\$0.00	NA	0	\$0
		HOWARD BANK	1	\$50,000.00	2.47%	0	\$0.00	NA	0	\$0
		HUNTINGDON VALLEY BANK	1	\$67,500.00	3.34%	0	\$0.00	NA	0	\$0
		NEWBRIDGE BANK	1	\$63,750.00	3.16%	0	\$0.00	NA	0	\$0
		PATRIOT LENDING SERVICES, INC	1	\$29,959.59	1.48%	0	\$0.00	NA	0	\$0
		PREMIER HOME MORTGAGE, INC	1	\$57,000.00	2.82%	0	\$0.00	NA	0	\$0
		PRIORITY MORTGAGE CORP	1	\$72,000.00	3.56%	0	\$0.00	NA	0	\$0
		SUNSTREET MORTGAGE, LLC	1	\$83,000.00	4.11%	0	\$0.00	NA	0	\$0
		THE PRIVATEBANK AND TRUST COMPANY	1	\$51,929.95	2.58%	0	\$0.00	NA	0	\$0
Total			31	\$2,020,548.42	100%	0	\$0.00		0	\$0
3138YUQZ7		AMERICAN FINANCIAL FUNDING CORP	1	\$87,400.00	2.65%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	1	\$108,000.00	3.28%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	1	\$107,750.00	3.27%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,070.16	3.13%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	26	\$2,588,979.01	78.56%	0	\$0.00	NA	0	\$0
		HOWARD BANK	1	\$107,854.52	3.27%	0	\$0.00	NA	0	\$0
		LEND SMART MORTGAGE, LLC	1	\$99,868.31	3.03%	0	\$0.00	NA	0	\$0
		THE MORTGAGE OUTLET, INC	1	\$92,683.24	2.81%	0	\$0.00	NA	0	\$0
Total			33	\$3,295,605.24	100%	0	\$0.00		0	\$0
3138YUR86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$4,085,433.69	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,085,433.69	100%	0	\$0.00		0	\$0
3138YUR94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,332,410.50	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,332,410.50	100%	0	\$0.00		0	\$0
3138YURH6		AMBECK MORTGAGE ASSOCIATES	1	\$191,710.82	5.04%	0	\$0.00	NA	0	\$0
		ASIS LENDING INCORPORATED	1	\$271,000.00	7.13%	0	\$0.00	NA	0	\$0
		ATLANTIC STEWARDSHIP BANK	1	\$235,000.00	6.18%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	5	\$1,327,025.00	34.89%	0	\$0.00	NA	0	\$0
		EAST BOSTON SAVINGS BANK	1	\$395,000.00	10.39%	0	\$0.00	NA	0	\$0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$374,250.00	9.84%	0	\$0.00	NA	0	\$0
		FRONTIER BANK	1	\$329,600.00	8.67%	0	\$0.00	NA	0	\$0
		GOODMORTGAGE.COM	1	\$319,000.00	8.39%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST, INC	1	\$360,500.00	9.47%	0	\$0.00	NA	0	\$0
Total			13	\$3,803,085.82	100%	0	\$0.00		0	\$0
3138YURJ2		ALAMEDA MORTGAGE CORPORATION	1	\$278,500.00	0.8%	0	\$0.00	NA	0	\$0
		ALL HOME LENDING, INC	1	\$267,000.00	0.76%	0	\$0.00	NA	0	\$0
		ALPHA MORTGAGE CORPORATION	1	\$197,721.02	0.57%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL LENDING, INC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0
		AMERICAN MIDWEST BANK	1	\$227,521.32	0.65%	0	\$0.00	NA	0	\$0
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$257,300.00	0.74%	0	\$0.00	NA	0	\$0
		COMMERCE UNION BANK	3	\$900,648.11	2.58%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	3	\$776,600.00	2.22%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	6	\$1,664,950.00	4.77%	0	\$0.00	NA	0	\$0
		DREW MORTGAGE ASSOCIATES, INC	3	\$928,500.00	2.66%	0	\$0.00	NA	0	\$0
		E&S FINANCIAL GROUP, INC	2	\$790,259.22	2.26%	0	\$0.00	NA	0	\$0
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	0.72%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA FUNDING	2	\$620,000.00	1.77%	0	\$0.00	NA	0	\$0
		FIRST LANDMARK BANK	1	\$224,000.00	0.64%	0	\$0.00	NA	0	\$0
		FRONTIER FINANCIAL, INC	1	\$331,550.00	0.95%	0	\$0.00	NA	0	\$0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$242,250.00	0.69%	0	\$0.00	NA	0	\$0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,402.06	1.19%	0	\$0.00	NA	0	\$0
		GEORGE MASON MORTGAGE, LLC	3	\$814,108.93	2.33%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	23	\$6,196,905.23	17.74%	0	\$0.00	NA	0	\$0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0
		GSF MORTGAGE CORPORATION	1	\$416,385.67	1.19%	0	\$0.00	NA	0	\$0
		HERITAGE OAKS BANK	1	\$309,582.43	0.89%	0	\$0.00	NA	0	\$0
		HUNTINGDON VALLEY BANK	1	\$264,000.00	0.76%	0	\$0.00	NA	0	\$0
		IDEAL HOME LOANS, LLC	1	\$218,500.00	0.63%	0	\$0.00	NA	0	\$0
		INDEPENDENT MORTGAGE	1	\$594,750.00	1.7%	0	\$0.00	NA	0	\$0
		JMJ FINANCIAL GROUP	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0
		LIBERTY FINANCIAL SERVICES, LLC	1	\$298,500.00	0.85%	0	\$0.00	NA	0	\$0
		M&T BANK	1	\$203,200.00	0.58%	0	\$0.00	NA	0	\$0
		MANHATTAN FINANCIAL GROUP, INC	1	\$248,400.00	0.71%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	2	\$742,000.00	2.12%	0	\$0.00	NA	0	\$0
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$285,000.00	0.82%	0	\$0.00	NA	0	\$0
		MORTGAGE AMERICA, INC	2	\$602,242.03	1.72%	0	\$0.00	NA	0	\$0
			1	\$280,500.00	0.8%	0	\$0.00	NA	0	\$0

	MORTGAGE BROKERS SERVICES, INC									
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$285,300.00	0.82%	0	\$0.00	NA	0	\$0	
	OAK MORTGAGE COMPANY, LLC	2	\$623,086.71	1.78%	0	\$0.00	NA	0	\$0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$563,570.15	1.61%	0	\$0.00	NA	0	\$0	
	PREMIER HOME MORTGAGE, INC	1	\$208,500.00	0.6%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$478,687.41	1.37%	0	\$0.00	NA	0	\$0	
	RMS & ASSOCIATES	2	\$628,000.00	1.8%	0	\$0.00	NA	0	\$0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$342,700.00	0.98%	0	\$0.00	NA	0	\$0	
	ROSS MORTGAGE COMPANY, INC	2	\$617,000.00	1.77%	0	\$0.00	NA	0	\$0	
	SAGE BANK	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$0	
	SCENIC OAKS FUNDING	1	\$233,600.00	0.67%	0	\$0.00	NA	0	\$0	
	SECURITY HOME MORTGAGE LLC	2	\$449,000.00	1.29%	0	\$0.00	NA	0	\$0	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,000.00	2.14%	0	\$0.00	NA	0	\$0	
	STEPSTONE MORTGAGE COMPANY, INC	3	\$1,124,000.00	3.22%	0	\$0.00	NA	0	\$0	
	STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.55%	0	\$0.00	NA	0	\$0	
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0	
	SUNSTREET MORTGAGE, LLC	1	\$260,000.00	0.74%	0	\$0.00	NA	0	\$0	
	TANDEM MORTGAGE, INC	1	\$388,000.00	1.11%	0	\$0.00	NA	0	\$0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$285,000.00	0.82%	0	\$0.00	NA	0	\$0	
	THE MORTGAGE OUTLET, INC	1	\$196,000.00	0.56%	0	\$0.00	NA	0	\$0	
	TOWNSTONE FINANCIAL, INC	4	\$1,081,300.00	3.1%	0	\$0.00	NA	0	\$0	
	TRISTAR FINANCE, INC	1	\$327,000.00	0.94%	0	\$0.00	NA	0	\$0	
	UNITED FIDELITY FUNDING CORP	1	\$328,525.97	0.94%	0	\$0.00	NA	0	\$0	
	UNITED HOME LOANS, INC	1	\$340,000.00	0.97%	0	\$0.00	NA	0	\$0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0	
	V.I.P. MORTGAGE INC	2	\$638,300.00	1.83%	0	\$0.00	NA	0	\$0	
	WEST ONE CAPITAL GROUP INC	1	\$574,170.06	1.64%	0	\$0.00	NA	0	\$0	
	WESTSTAR MORTGAGE, INC	3	\$1,158,098.74	3.32%	0	\$0.00	NA	0	\$0	
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,455,378.33	4.16%	0	\$0.00	NA	0	\$0	
Total		118	\$34,929,693.39	100%	0	\$0.00			0	\$0
3138YURK9	FIRST CALIFORNIA FUNDING	1	\$365,690.00	14.13%	0	\$0.00	NA	0	\$0	
	GREEN TREE SERVICING LLC	7	\$1,515,873.84	58.55%	0	\$0.00	NA	0	\$0	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$217,220.03	8.39%	0	\$0.00	NA	0	\$0	
	PRESIDENTIAL BANK, FSB	1	\$310,400.00	11.99%	0	\$0.00	NA	0	\$0	
	WR STARKEY MORTGAGE, LLP	1	\$179,698.78	6.94%	0	\$0.00	NA	0	\$0	

Total			11	\$2,588,882.65	100%	0	\$0.00		0	\$0.00
3138YUSA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$3,322,169.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,322,169.35	100%	0	\$0.00		0	\$0.00
3138YUSB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,941,985.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,941,985.02	100%	0	\$0.00		0	\$0.00
3138YUSC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,518,339.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,518,339.16	100%	0	\$0.00		0	\$0.00
3138YUSD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$12,645,533.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,645,533.72	100%	0	\$0.00		0	\$0.00
3138YUSE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,187,413.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,187,413.91	100%	0	\$0.00		0	\$0.00
3138YUSF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,843,512.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,843,512.40	100%	0	\$0.00		0	\$0.00
3138YUSG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,043,153.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,043,153.39	100%	0	\$0.00		0	\$0.00
3138YUSH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,049,017.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,049,017.72	100%	0	\$0.00		0	\$0.00
3138YUSJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,560,810.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,560,810.28	100%	0	\$0.00		0	\$0.00
3138YUSL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$17,014,095.34	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,014,095.34	100%	0	\$0.00		0	\$0.00
3138YUSM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,642,378.69	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,642,378.69	100%	0	\$0.00		0	\$0.00
3138YUSN2			23	\$2,987,727.98	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total			23	\$2,987,727.98	100%	0	\$0.00		0
3138YUSP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,910,483.97	100%	0	\$0.00	NA	0
Total			18	\$3,910,483.97	100%	0	\$0.00		0
3138YUSQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,181,653.65	100%	0	\$0.00	NA	0
Total			12	\$1,181,653.65	100%	0	\$0.00		0
3138YUSR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,967,982.29	100%	0	\$0.00	NA	0
Total			22	\$2,967,982.29	100%	0	\$0.00		0
3138YUT92		EMBRACE HOME LOANS, INC	23	\$6,675,838.43	56.38%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	14	\$3,700,188.00	31.25%	0	\$0.00	NA	0
		USAMERIBANK	4	\$1,464,400.00	12.37%	0	\$0.00	NA	0
Total			41	\$11,840,426.43	100%	0	\$0.00		0
3138YUU25		JPMORGAN CHASE BANK, N.A	11	\$2,199,593.64	87.41%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$316,767.26	12.59%	0	\$0.00	NA	0
Total			12	\$2,516,360.90	100%	0	\$0.00		0
3138YUU33		CORNERSTONE MORTGAGE, INC	1	\$410,091.21	30.33%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$243,831.07	18.04%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$698,052.49	51.63%	0	\$0.00	NA	0
Total			4	\$1,351,974.77	100%	0	\$0.00		0
3138YUU41		MIDWEST EQUITY MORTGAGE, LLC	1	\$298,755.65	16.42%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$357,610.49	19.66%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$337,625.07	18.56%	0	\$0.00	NA	0
		SIMONICH CORPORATION	1	\$415,270.35	22.83%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$409,865.51	22.53%	0	\$0.00	NA	0
Total			5	\$1,819,127.07	100%	0	\$0.00		0
3138YUU58		DRAPER AND KRAMER MORTGAGE CORP	1	\$208,168.83	7.33%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	13	\$2,631,663.02	92.67%	0	\$0.00	NA	0
Total			14	\$2,839,831.85	100%	0	\$0.00		0

3138YUU66		1ST PORTFOLIO LENDING CORPORATION	1	\$415,109.91	1.49%	0	\$0.00	NA	0	\$0
		ALPINE BANK, A COLORADO CORPORATION	1	\$307,536.10	1.1%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE, LTD	1	\$234,465.01	0.84%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	2	\$544,790.47	1.96%	0	\$0.00	NA	0	\$0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,741.91	1.49%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST	1	\$416,371.94	1.5%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$375,837.33	1.35%	0	\$0.00	NA	0	\$0
		EAGLEBANK., A CORPORATION	1	\$259,608.40	0.93%	0	\$0.00	NA	0	\$0
		EASTLAND FINANCIAL CORPORATION	1	\$380,924.65	1.37%	0	\$0.00	NA	0	\$0
		EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,769.36	1.49%	0	\$0.00	NA	0	\$0
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$774,582.67	2.78%	0	\$0.00	NA	0	\$0
		GOOGAIN INC	1	\$363,898.80	1.31%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC	3	\$1,161,834.23	4.17%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$299,094.89	1.07%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,499.69	0.93%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$623,114.37	2.24%	0	\$0.00	NA	0	\$0
		HOME MORTGAGE ASSURED CORPORATION	1	\$414,610.56	1.49%	0	\$0.00	NA	0	\$0
		HOWARD BANK, A MARYLAND CORPORATION	1	\$180,212.01	0.65%	0	\$0.00	NA	0	\$0
		INLANTA MORTGAGE INC	1	\$345,478.87	1.24%	0	\$0.00	NA	0	\$0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.83%	0	\$0.00	NA	0	\$0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$298,539.32	1.07%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	52	\$15,123,639.61	54.33%	0	\$0.00	NA	0	\$0
		LEADER BANK, N.A., A CORPORATION	1	\$413,390.10	1.49%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	1	\$298,669.83	1.07%	0	\$0.00	NA	0	\$0
		NEW FED MORTGAGE CORP	1	\$248,747.26	0.89%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC	1	\$415,713.98	1.49%	0	\$0.00	NA	0	\$0
		PATRIOT BANK MORTGAGE, INC	1	\$276,462.15	0.99%	0	\$0.00	NA	0	\$0
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.77%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE INC	1	\$299,094.89	1.07%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK	1	\$377,031.49	1.35%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$407,766.05	1.46%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$248,866.84	0.89%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$415,741.91	1.49%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0
Total		90	\$27,836,144.60	100%	0	\$0.00		0	\$0
3138YUU74	AMERICAN FINANCING CORPORATION	1	\$321,489.92	2.98%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$299,125.72	2.77%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION	1	\$299,171.90	2.77%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$487,510.23	4.52%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,693.05	2.3%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC DBA PAZA LOANS, A CALIFORNIA CORPORATION	1	\$443,240.40	4.11%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	30	\$7,665,925.86	71.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$282,795.38	2.62%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$331,561.41	3.07%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$411,248.26	3.81%	0	\$0.00	NA	0	\$0
Total		39	\$10,789,762.13	100%	0	\$0.00		0	\$0
3138YUU82	JPMORGAN CHASE BANK, N.A	9	\$994,521.78	82.44%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$97,585.25	8.09%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$114,242.99	9.47%	0	\$0.00	NA	0	\$0
Total		11	\$1,206,350.02	100%	0	\$0.00		0	\$0
3138YUU90	JPMORGAN CHASE BANK, N.A	5	\$1,037,241.55	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,037,241.55	100%	0	\$0.00		0	\$0
3138YUUB5	EMBRACE HOME LOANS, INC	14	\$1,481,705.92	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,481,705.92	100%	0	\$0.00		0	\$0

3138YUV24		JPMORGAN CHASE BANK, N.A	4	\$2,358,139.48	82.32%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE INC	1	\$506,467.35	17.68%	0	\$0.00	NA	0	\$0
Total			5	\$2,864,606.83	100%	0	\$0.00		0	\$0
3138YUV32		JPMORGAN CHASE BANK, N.A	12	\$1,447,792.92	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,447,792.92	100%	0	\$0.00		0	\$0
3138YUV40		JPMORGAN CHASE BANK, N.A	31	\$5,068,515.55	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,068,515.55	100%	0	\$0.00		0	\$0
3138YUV57		JPMORGAN CHASE BANK, N.A	44	\$4,309,330.42	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,309,330.42	100%	0	\$0.00		0	\$0
3138YUV65		JPMORGAN CHASE BANK, N.A	38	\$3,732,002.49	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,732,002.49	100%	0	\$0.00		0	\$0
3138YUV73		JPMORGAN CHASE BANK, N.A	6	\$1,421,652.81	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,421,652.81	100%	0	\$0.00		0	\$0
3138YUV81		JPMORGAN CHASE BANK, N.A	7	\$1,998,487.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,998,487.00	100%	0	\$0.00		0	\$0
3138YUV99		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$209,458.33	3.37%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	24	\$5,595,069.62	89.95%	0	\$0.00	NA	0	\$0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$415,924.39	6.68%	0	\$0.00	NA	0	\$0
Total			26	\$6,220,452.34	100%	0	\$0.00		0	\$0
3138YUVA6		FIRST INTERNET BANK OF INDIANA	1	\$108,941.61	5.39%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	16	\$1,911,188.23	94.61%	0	\$0.00	NA	0	\$0
Total			17	\$2,020,129.84	100%	0	\$0.00		0	\$0
3138YUVB4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGES	1	\$91,676.35	5.75%	0	\$0.00	NA	0	\$0
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$37,905.85	2.38%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	17	\$1,463,532.57	91.87%	0	\$0.00	NA	0	\$0
Total			19	\$1,593,114.77	100%	0	\$0.00		0	\$0
3138YUVC2		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,538.70	9.79%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,339.78	14.01%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$91,102.62	8.21%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST	1	\$111,565.40	10.06%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	3	\$457,797.04	41.28%	0	\$0.00	NA	0	\$0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,099.90	8.57%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION	1	\$89,619.11	8.08%	0	\$0.00	NA	0	\$0
Total			9	\$1,109,062.55	100%	0	\$0.00		0	\$0
3138YUVD0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,627.38	3.27%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,423.39	4.36%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST	1	\$70,151.42	1.74%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	20	\$2,671,528.40	66.45%	0	\$0.00	NA	0	\$0
		MORIA DEVELOPMENT INC	1	\$244,308.41	6.08%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,950.00	4.75%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,033.07	3.66%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,562.94	3.32%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC	2	\$255,889.09	6.37%	0	\$0.00	NA	0	\$0
Total			29	\$4,020,474.10	100%	0	\$0.00		0	\$0
3138YUVE8		JPMORGAN CHASE BANK, N.A	3	\$823,087.02	78.99%	0	\$0.00	NA	0	\$0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$218,894.10	21.01%	0	\$0.00	NA	0	\$0
Total			4	\$1,041,981.12	100%	0	\$0.00		0	\$0
3138YUVF5		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$360,984.22	31.88%	0	\$0.00	NA	0	\$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,323.17	17.25%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	1	\$165,038.28	14.58%	0	\$0.00	NA	0	\$0
		TRADITION MORTGAGE LLC	1	\$181,765.73	16.05%	0	\$0.00	NA	0	\$0
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$229,045.99	20.24%	0	\$0.00	NA	0	\$0
Total			6	\$1,132,157.39	100%	0	\$0.00		0	\$0
3138YUVG3		A+ MORTGAGE SERVICES, INC	1	\$74,692.11	1.62%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A	64	\$4,376,255.82	95.04%	0	\$0.00	NA	0	\$0
	MILEND, INC, A GEORGIA CORPORATION	1	\$74,460.52	1.62%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,261.90	1.72%	0	\$0.00	NA	0	\$0
Total		67	\$4,604,670.35	100%	0	\$0.00		0	\$0
3138YUVH1	A & N MORTGAGE SERVICES, INC	1	\$144,162.04	12.06%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$136,396.40	11.41%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$122,500.00	10.25%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$115,986.72	9.7%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$300,000.00	25.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$131,417.65	10.99%	0	\$0.00	NA	0	\$0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$120,000.00	10.04%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,941.52	10.45%	0	\$0.00	NA	0	\$0
Total		9	\$1,195,404.33	100%	0	\$0.00		0	\$0
3138YUVJ7	ALERUS FINANCIAL NA	1	\$97,078.96	3.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$99,988.23	3.48%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,564.09	3.56%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$89,221.65	3.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,000.00	3.68%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$109,534.46	3.81%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$99,568.16	3.46%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC., A MICHIGAN	1	\$88,825.41	3.09%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$99,572.49	3.46%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES	1	\$91,610.64	3.18%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	12	\$1,218,446.88	42.35%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$100,000.00	3.48%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$103,355.39	3.59%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$99,568.16	3.46%	0	\$0.00	NA	0	\$0

	THE MORTGAGE FIRM, INC	1	\$93,697.76	3.26%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,400.00	3%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	3.13%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$101,600.00	3.54%	0	\$0.00	NA	0	\$0
Total		29	\$2,877,032.28	100%	0	\$0.00		0	\$0
3138YUVK4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,676.06	3.53%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC	1	\$148,051.49	3.18%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	18	\$4,237,378.88	90.94%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$109,434.83	2.35%	0	\$0.00	NA	0	\$0
Total		21	\$4,659,541.26	100%	0	\$0.00		0	\$0
3138YUVL2	GROUP ONE MORTGAGE, INC	1	\$122,626.06	8%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$1,163,251.86	75.92%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$119,502.33	7.8%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$126,914.98	8.28%	0	\$0.00	NA	0	\$0
Total		10	\$1,532,295.23	100%	0	\$0.00		0	\$0
3138YUVM0	JPMORGAN CHASE BANK, N.A	6	\$1,427,901.77	77.46%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$415,541.90	22.54%	0	\$0.00	NA	0	\$0
Total		7	\$1,843,443.67	100%	0	\$0.00		0	\$0
3138YUVN8	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$296,622.02	8.08%	0	\$0.00	NA	0	\$0
	BCB COMMUNITY BANK	1	\$255,244.50	6.95%	0	\$0.00	NA	0	\$0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$250,540.76	6.82%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE	1	\$346,875.34	9.45%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	10	\$1,872,198.46	50.99%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$209,690.63	5.71%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$208,605.84	5.68%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,872.49	6.32%	0	\$0.00	NA	0	\$0
Total		17	\$3,671,650.04	100%	0	\$0.00		0	\$0
3138YUVP3	JPMORGAN CHASE BANK, N.A	12	\$1,235,987.14	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,235,987.14	100%	0	\$0.00		0	\$0
3138YUVQ1	A & N MORTGAGE SERVICES, INC	1	\$209,662.23	0.84%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$271,552.91	1.09%	0	\$0.00	NA	0	\$0

	AKT AMERICAN CAPITAL, INC	1	\$58,850.34	0.24%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$298,236.15	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$305,507.81	1.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,517.46	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$348,771.37	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$356,601.02	1.43%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$318,234.83	1.28%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$348,797.28	1.4%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$544,900.80	2.18%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP	1	\$258,957.05	1.04%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,778.09	0.54%	0	\$0.00	NA	0	\$0
	CB&T MORTGAGE	1	\$298,924.33	1.2%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$320,982.88	1.29%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$285,447.22	1.14%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD LP	1	\$354,370.44	1.42%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$296,540.00	1.19%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$209,654.82	0.84%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,716.06	0.45%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,729.62	1.21%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$499,652.76	2%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$277,402.17	1.11%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$398,504.15	1.6%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$174,057.70	0.7%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$349,373.24	1.4%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,951.91	1.22%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$192,503.15	0.77%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE	1	\$415,536.17	1.67%	0	\$0.00	NA	0	\$0

	CORPORATION, VIRGINIA CORPORATION								
	GENEQUITY MORTGAGE INC	1	\$224,226.81	0.9%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$646,919.44	2.59%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	6	\$1,721,315.38	6.9%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$322,838.27	1.29%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,494,449.75	5.99%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,418.98	0.93%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY	1	\$89,298.63	0.36%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	12	\$3,522,697.48	14.13%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$245,577.85	0.98%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA	1	\$267,050.71	1.07%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$261,597.95	1.05%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$268,518.93	1.08%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	2	\$738,203.72	2.96%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$219,206.72	0.88%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$80,667.18	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION	1	\$276,035.59	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$188,675.67	0.76%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$576,319.92	2.31%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$297,893.62	1.19%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$382,735.91	1.53%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK FSB	1	\$287,495.10	1.15%	0	\$0.00	NA	0	\$0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$274,517.90	1.1%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$207,627.53	0.83%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$297,908.55	1.19%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$363,745.73	1.46%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	2	\$304,686.44	1.22%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$219,630.49	0.88%	0	\$0.00	NA	0	\$0
		1	\$345,568.51	1.39%	0	\$0.00	NA	0	\$0

		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION								
		UNIVERSAL MORTGAGE & FINANCE, INC	2	\$728,485.45	2.92%	0	\$0.00	NA	0	\$0
		WEI MORTGAGE CORPORATION	1	\$243,099.75	0.97%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$164,722.87	0.66%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$274,538.12	1.1%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$207,611.57	0.83%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$309,410.03	1.25%	0	\$0.00	NA	0	\$0
Total			94	\$24,939,410.51	100%	0	\$0.00		0	\$0
3138YUVR9		A & N MORTGAGE SERVICES, INC	2	\$816,215.76	2.74%	0	\$0.00	NA	0	\$0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,580.10	0.84%	0	\$0.00	NA	0	\$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$111,823.74	0.38%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$562,630.79	1.89%	0	\$0.00	NA	0	\$0
		BARRINGTON BANK & TRUST COMPANY N.A	3	\$976,831.56	3.28%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST, A CORPORATION	1	\$163,248.27	0.55%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER L.L.C	1	\$186,699.22	0.63%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,880.40	0.25%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO	1	\$391,551.83	1.31%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO., INC	1	\$315,644.82	1.06%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$261,690.46	0.88%	0	\$0.00	NA	0	\$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$409,531.83	1.37%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$327,917.67	1.1%	0	\$0.00	NA	0	\$0
		DISCOVER HOME LOANS, INC	2	\$516,306.21	1.73%	0	\$0.00	NA	0	\$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$332,378.26	1.11%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$287,778.78	0.97%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$350,242.86	1.17%	0	\$0.00	NA	0	\$0	

	MORTGAGE							
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,351.76	1.05%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,479.67	0.91%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,638.38	0.74%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$264,564.41	0.89%	0	\$0.00	NA	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$337,770.94	1.13%	0	\$0.00	NA	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$258,467.73	0.87%	0	\$0.00	NA	\$0
	GENEQUITY MORTGAGE INC	1	\$415,472.95	1.39%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC	2	\$774,979.62	2.6%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$488,984.84	1.64%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,097,605.33	3.68%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,344,429.31	7.86%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$363,798.46	1.22%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$619,512.25	2.08%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$174,325.22	0.58%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$460,836.02	1.55%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$149,753.44	0.5%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	16	\$4,498,820.05	15.09%	0	\$0.00	NA	\$0
	LEADER BANK, N.A	1	\$307,101.05	1.03%	0	\$0.00	NA	\$0
	LEADER BANK, N.A., A CORPORATION	1	\$358,257.96	1.2%	0	\$0.00	NA	\$0
	LEADER BANK, NA., A CORPORATION	1	\$411,610.85	1.38%	0	\$0.00	NA	\$0
	M I FINANCIAL LLC	1	\$415,567.03	1.39%	0	\$0.00	NA	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$205,176.59	0.69%	0	\$0.00	NA	\$0
	MLD MORTGAGE INC	1	\$318,969.13	1.07%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK INC	3	\$660,959.07	2.22%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE LLC	1	\$118,808.60	0.4%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	2	\$602,397.09	2.02%	0	\$0.00	NA	\$0
	PATRIOT COMMUNITY BANK	1	\$415,375.94	1.39%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$223,148.27	0.75%	0	\$0.00	NA	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$823,658.80	2.76%	0	\$0.00	NA	\$0
		1	\$249,580.10	0.84%	0	\$0.00	NA	\$0

		PRIVATEBANK & TRUST COMPANY (THE)								
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$264,554.91	0.89%	0	\$0.00	NA	0	\$0
		REGENCY MORTGAGE CORP	1	\$368,782.00	1.24%	0	\$0.00	NA	0	\$0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,158,683.59	3.89%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE INC	1	\$400,842.40	1.34%	0	\$0.00	NA	0	\$0
		SUMMIT FUNDING, INC	2	\$595,720.60	2%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORP	1	\$199,671.26	0.67%	0	\$0.00	NA	0	\$0
		TAYLOR MORRISON HOME FUNDING LLC	1	\$348,847.84	1.17%	0	\$0.00	NA	0	\$0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$124,650.00	0.42%	0	\$0.00	NA	0	\$0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$328,447.41	1.1%	0	\$0.00	NA	0	\$0
		WEI MORTGAGE CORPORATION	1	\$407,084.37	1.37%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC	1	\$233,047.92	0.78%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$516,004.98	1.73%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,835.08	1.22%	0	\$0.00	NA	0	\$0
	Total			102	\$29,812,525.78	100%	0	\$0.00		0
3138YUVS7		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	1.39%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC	1	\$116,067.05	0.39%	0	\$0.00	NA	0	\$0
		AMERICAN SECURITY MORTGAGE CORP	1	\$415,669.04	1.39%	0	\$0.00	NA	0	\$0
		AMERICASH,A CORPORATION	1	\$331,542.21	1.11%	0	\$0.00	NA	0	\$0
		ATLANTIC HOME LOANS, INC	1	\$309,479.33	1.03%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,553.23	0.89%	0	\$0.00	NA	0	\$0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$412,659.38	1.38%	0	\$0.00	NA	0	\$0
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$395,819.59	1.32%	0	\$0.00	NA	0	\$0
		BARRINGTON BANK & TRUST COMPANY NA	1	\$398,739.14	1.33%	0	\$0.00	NA	0	\$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$220,437.06	0.74%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$415,627.27	1.39%	0	\$0.00	NA	0	\$0

	DISCOVER HOME LOANS	1	\$351,745.56	1.17%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$381,330.32	1.27%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$326,246.91	1.09%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$968,111.91	3.23%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,469.21	1.1%	0	\$0.00	NA	0	\$0
	EAGLEBANK, A CORPORATION	2	\$723,185.93	2.41%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$308,163.51	1.03%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,780.57	1.16%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$217,157.71	0.72%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$394,004.11	1.31%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$356,413.18	1.19%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$306,434.37	1.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	4	\$1,393,232.56	4.65%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,344,770.99	4.49%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$690,635.01	2.3%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$385,615.11	1.29%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$248,774.22	0.83%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,627.28	1.39%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$298,376.58	1%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	15	\$5,070,658.47	16.91%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	1	\$309,989.62	1.03%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA	1	\$408,591.08	1.36%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$389,330.74	1.3%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$726,793.00	2.42%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,487.32	1.16%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$279,549.63	0.93%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$389,288.58	1.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$319,462.53	1.07%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$278,560.92	0.93%	0	\$0.00	NA	0	\$0

	NEWBRIDGE BANK, NORTH CALIFORNIA CORPORATION	1	\$415,597.39	1.39%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,713.98	1.39%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$359,382.23	1.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,685.55	1.39%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,299.61	1.39%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$415,769.36	1.39%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL INC	1	\$415,627.28	1.39%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$226,834.56	0.76%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$410,394.56	1.37%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$309,761.74	1.03%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$391,488.91	1.31%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$408,620.95	1.36%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$334,425.12	1.12%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$306,116.98	1.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$414,659.88	1.38%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK & TRUST COMPANY	1	\$361,442.63	1.21%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$280,002.68	0.93%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$163,248.27	0.54%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$362,925.79	1.21%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$386,224.39	1.29%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$394,350.73	1.32%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,768.83	1.19%	0	\$0.00	NA	0	\$0
Total		87	\$29,983,050.92	100 %	0	\$0.00		0	\$0
3138YUVT5	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,907.46	22.51%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$373,347.82	33.36%	0	\$0.00	NA	0	\$0
		1	\$318,767.48	28.48%	0	\$0.00	NA	0	\$0

		NORTHPOINT MORTGAGE, INC., A CORPORATION									
		WESTERN STATE BANK	1	\$175,224.58	15.65%	0	\$0.00	NA	0	\$0	
Total			4	\$1,119,247.34	100%	0	\$0.00		0	\$0	
3138YUVU2		AFFILIATED MORTGAGE COMPANY	1	\$350,000.00	3.06%	0	\$0.00	NA	0	\$0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,268.96	3.64%	0	\$0.00	NA	0	\$0	
		AMERICAN SECURITY MORTGAGE CORP	2	\$687,468.96	6.01%	0	\$0.00	NA	0	\$0	
		BOFI FEDERAL BANK	1	\$187,000.00	1.64%	0	\$0.00	NA	0	\$0	
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$645,895.52	5.65%	0	\$0.00	NA	0	\$0	
		DRAPER AND KRAMER MORTGAGE CORP	1	\$387,362.23	3.39%	0	\$0.00	NA	0	\$0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$771,879.43	6.75%	0	\$0.00	NA	0	\$0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$379,333.83	3.32%	0	\$0.00	NA	0	\$0	
		FRONTIER FINANCIAL INC	1	\$277,000.00	2.42%	0	\$0.00	NA	0	\$0	
		GUARANTEED RATE, INC	1	\$320,000.00	2.8%	0	\$0.00	NA	0	\$0	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,284.41	3.64%	0	\$0.00	NA	0	\$0	
		JPMORGAN CHASE BANK, N.A	10	\$3,812,239.84	33.34%	0	\$0.00	NA	0	\$0	
		LEADER BANK, N.A., A CORPORATION	1	\$375,000.00	3.28%	0	\$0.00	NA	0	\$0	
		MLD MORTGAGE INC	1	\$416,253.26	3.64%	0	\$0.00	NA	0	\$0	
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$787,359.84	6.89%	0	\$0.00	NA	0	\$0	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,268.96	3.64%	0	\$0.00	NA	0	\$0	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	2.01%	0	\$0.00	NA	0	\$0	
		THE BUSINESS BANK OF ST LOUIS	1	\$273,929.58	2.4%	0	\$0.00	NA	0	\$0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,992.00	2.48%	0	\$0.00	NA	0	\$0	
	Total			32	\$11,434,536.82	100%	0	\$0.00		0	\$0
3138YUVV0		AMERICAN FINANCIAL RESOURCES, INC	1	\$274,058.48	1.94%	0	\$0.00	NA	0	\$0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,671.44	2.23%	0	\$0.00	NA	0	\$0	
		ANCHOR FUNDING, INC	1	\$416,371.94	2.94%	0	\$0.00	NA	0	\$0	

	BARRINGTON BANK & TRUST COMPANY N.A	1	\$393,156.95	2.78%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	2.55%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE LLC	1	\$417,000.00	2.95%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	1.7%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	1	\$338,000.00	2.39%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC, A CORPORATION	1	\$132,000.00	0.93%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	2.95%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$606,943.08	4.29%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$355,000.00	2.51%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$416,329.27	2.94%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$368,995.00	2.61%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	3	\$990,583.11	7%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,519.99	2.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$416,371.94	2.94%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,343.73	2.94%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,172.74	1.11%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$782,940.94	5.54%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$330,000.00	2.33%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA	3	\$808,200.00	5.71%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA, A CORPORATION	2	\$833,357.96	5.89%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$158,478.54	1.12%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$349,200.00	2.47%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$315,000.00	2.23%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	2	\$723,359.49	5.11%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$189,794.24	1.34%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$363,986.42	2.57%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	2	\$593,072.92	4.19%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,000.00	2.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$247,110.49	1.75%	0	\$0.00	NA	0	\$0

		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$788,965.09	5.61%	0	\$0.00	NA	0	\$0
Total			44	\$14,141,983.76	100%	0	\$0.00		0	\$0
3138YUVW8		1ST PRIORITY MORTGAGE, INC	1	\$101,250.00	0.34%	0	\$0.00	NA	0	\$0
		A & N MORTGAGE SERVICES, INC	2	\$712,438.90	2.41%	0	\$0.00	NA	0	\$0
		A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$414,287.84	1.4%	0	\$0.00	NA	0	\$0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$412,306.33	1.4%	0	\$0.00	NA	0	\$0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,475.00	0.78%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,342.50	1.35%	0	\$0.00	NA	0	\$0
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,359.50	1.41%	0	\$0.00	NA	0	\$0
		ATLANTIC HOME LOANS, INC	1	\$306,516.85	1.04%	0	\$0.00	NA	0	\$0
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$381,898.03	1.29%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL, LLC	1	\$231,000.00	0.78%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.74%	0	\$0.00	NA	0	\$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,799.90	1.32%	0	\$0.00	NA	0	\$0
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$336,628.34	1.14%	0	\$0.00	NA	0	\$0
		BARRINGTON BANK AND TRUST COMPANY NA	1	\$412,687.90	1.4%	0	\$0.00	NA	0	\$0
		BM REAL ESTATE SERVICES INC	1	\$334,465.32	1.13%	0	\$0.00	NA	0	\$0
		CMC FUNDING, INC	1	\$386,335.89	1.31%	0	\$0.00	NA	0	\$0
		COMMERCE HOME MORTGAGE	1	\$204,213.00	0.69%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE, INC	1	\$301,535.02	1.02%	0	\$0.00	NA	0	\$0
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$800,954.80	2.71%	0	\$0.00	NA	0	\$0
		DISCOVER HOME LOANS, INC	1	\$287,006.64	0.97%	0	\$0.00	NA	0	\$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.69%	0	\$0.00	NA	0	\$0
		DISCOVER HOME LOANS, INC., DBA DSF HL INC., DELAWARE CORPORATION	1	\$270,464.27	0.92%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$343,879.43	1.16%	0	\$0.00	NA	0	\$0

	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$298,986.05	1.01%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES	1	\$403,321.44	1.36%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$388,332.46	1.31%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$406,315.57	1.38%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$772,727.75	2.62%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$377,224.78	1.28%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$412,266.35	1.4%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$343,334.73	1.16%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,328.17	1.35%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$334,437.34	1.13%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,749,577.41	5.92%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$413,334.10	1.4%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	26	\$9,753,082.41	33.01%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA, A CORPORATION	1	\$203,000.00	0.69%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA., A CORPORATION	1	\$369,829.71	1.25%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$329,457.57	1.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,000.00	0.72%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$416,329.27	1.41%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$397,081.86	1.34%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	1	\$391,550.59	1.33%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$304,498.66	1.03%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$395,217.03	1.34%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$416,329.27	1.41%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$369,101.79	1.25%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$315,469.25	1.07%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$671,919.07	2.27%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,343.73	1.41%	0	\$0.00	NA	0	\$0
Total		84	\$29,548,241.82	100%	0	\$0.00		0	\$0

3138YUVX6	BLUELEAF LENDING LLC	1	\$71,151.83	0.76%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,774.82	1.83%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,597.25	2.47%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,775.36	0.87%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	41	\$7,812,775.58	83.88%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,359.24	1.12%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC	1	\$59,144.53	0.64%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$289,251.98	3.11%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$274,637.87	2.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,874.18	1.07%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$121,354.95	1.3%	0	\$0.00	NA	0	\$0
Total		51	\$9,313,697.59	100%	0	\$0.00		0	\$0
3138YUVY4	JPMORGAN CHASE BANK, N.A	25	\$4,976,617.81	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,976,617.81	100%	0	\$0.00		0	\$0
3138YUVZ1	FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,260.86	12.31%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$608,852.28	14.63%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$514,707.66	12.37%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$474,330.72	11.4%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$1,536,771.12	36.93%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$514,792.00	12.36%	0	\$0.00	NA	0	\$0
Total		8	\$4,161,714.64	100%	0	\$0.00		0	\$0
3138YUW23	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$80,826.82	3.73%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	28	\$2,004,075.08	92.49%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$81,821.54	3.78%	0	\$0.00	NA	0	\$0
Total		30	\$2,166,723.44	100%	0	\$0.00		0	\$0
3138YUW31	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$210,622.86	2%	0	\$0.00	NA	0	\$0

		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$375,236.75	3.56%	0	\$0.00	NA	0	\$0
		HOME FINANCING UNLIMITED, INC	1	\$258,981.58	2.46%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	48	\$9,689,376.46	91.98%	0	\$0.00	NA	0	\$0
Total			51	\$10,534,217.65	100%	0	\$0.00			0
3138YUW49		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,000.00	1.75%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,525.03	2.69%	0	\$0.00	NA	0	\$0
		COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,961.76	4.06%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,600.00	4.81%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$248,909.52	4.39%	0	\$0.00	NA	0	\$0
		HOWARD HANNA FINANCIAL SERVICES	1	\$90,000.00	1.59%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	13	\$3,186,520.41	56.19%	0	\$0.00	NA	0	\$0
		KITSAP BANK, A WASHINGTON CORPORATION	1	\$69,198.57	1.22%	0	\$0.00	NA	0	\$0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$211,469.70	3.73%	0	\$0.00	NA	0	\$0
		MORTGAGE AMERICA, INC	1	\$96,020.31	1.69%	0	\$0.00	NA	0	\$0
		PRESIDENTIAL BANK, FSB	1	\$168,911.50	2.98%	0	\$0.00	NA	0	\$0
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$94,000.00	1.66%	0	\$0.00	NA	0	\$0
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$362,828.08	6.4%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE COMPANY LP	1	\$300,072.09	5.29%	0	\$0.00	NA	0	\$0
		UNION BANK AND TRUST COMPANY	1	\$89,048.81	1.55%	0	\$0.00	NA	0	\$0
Total			27	\$5,671,065.78	100%	0	\$0.00			0
3138YUW56		A & N MORTGAGE SERVICES, INC	1	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$312,657.61	0.3%	0	\$0.00	NA	0	\$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$79,800.00	0.08%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$438,000.00	0.41%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL NA	2	\$640,000.00	0.61%	0	\$0.00	NA	0	\$0
		ALPINE BANK	1	\$193,162.24	0.18%	0	\$0.00	NA	0	\$0

	AMCAP MORTGAGE, LTD	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$220,600.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$214,080.86	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	4	\$856,172.57	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$734,967.03	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$631,120.19	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$288,500.00	0.27%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$235,846.20	0.22%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$206,123.94	0.2%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$198,638.49	0.19%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$658,683.31	0.62%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$214,587.97	0.2%	0	\$0.00	NA	0	\$0
	BCB COMMUNITY BANK	1	\$75,671.80	0.07%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$251,610.54	0.24%	0	\$0.00	NA	0	\$0
	CA LENDING, INC	1	\$313,255.05	0.3%	0	\$0.00	NA	0	\$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$680,237.17	0.64%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$374,373.33	0.35%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$308,176.86	0.29%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C	2	\$612,000.00	0.58%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,239,104.50	1.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$225,024.05	0.21%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,225.84	0.39%	0	\$0.00	NA	0	\$0
	CIBM BANK	2	\$462,493.47	0.44%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$254,905.57	0.24%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$74,506.12	0.07%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$482,200.00	0.46%	0	\$0.00	NA	0	\$0

	DAS ACQUISITION COMPANY, LLC	1	\$266,364.51	0.25%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$462,000.00	0.44%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0
	EAGLEBANK, A CORPORATION	1	\$340,537.92	0.32%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,854.71	0.37%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$259,894.10	0.25%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,703.75	0.07%	0	\$0.00	NA	0	\$0
	GREENPATH LENDING LLC	1	\$245,897.78	0.23%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$417,190.60	0.4%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$64,964.91	0.06%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC	1	\$236,295.71	0.22%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$260,501.17	0.25%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,664.18	0.22%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,200.00	0.23%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$415,199.25	0.39%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	294	\$79,388,654.82	75.17%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA., A CORPORATION	1	\$219,049.96	0.21%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,766.01	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$392,857.01	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,076.58	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$272,330.76	0.26%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$188,959.51	0.18%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,486.28	0.25%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC	1	\$550,247.96	0.52%	0	\$0.00	NA	0	\$0

	PACOR MORTGAGE CORP, A CORPORATION	1	\$259,198.37	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK A STATE CHARTERED BANK	1	\$274,529.11	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$200,149.34	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$488,972.39	0.46%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$284,993.40	0.27%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,654.53	0.08%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK,FSB	1	\$188,714.69	0.18%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$68,994.06	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,199.24	0.39%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$108,610.46	0.1%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST	1	\$78,765.24	0.07%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$415,199.25	0.39%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$413,465.23	0.39%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,152.34	0.09%	0	\$0.00	NA	0	\$0
	TOWNEBANK	1	\$303,709.19	0.29%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$178,447.74	0.17%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	2	\$530,585.85	0.5%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,219.91	0.2%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$341,773.54	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,709.19	0.29%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$187,600.00	0.18%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$227,025.28	0.21%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
		2	\$456,443.35	0.43%	0	\$0.00	NA	0	\$0

		WYNDHAM CAPITAL MORTGAGE, INC							
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$258,000.00	0.26%	0	\$0.00	NA	0 \$0
Total			405	\$105,607,533.89	100%	0	\$0.00		0 \$0
3138YUW64		CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$226,868.83	5.58%	0	\$0.00	NA	0 \$0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,357.70	9.71%	0	\$0.00	NA	0 \$0
		JPMORGAN CHASE BANK, N.A	11	\$3,240,898.77	79.77%	0	\$0.00	NA	0 \$0
		MORTGAGE SERVICES III, LLC	1	\$200,817.74	4.94%	0	\$0.00	NA	0 \$0
Total			14	\$4,062,943.04	100%	0	\$0.00		0 \$0
3138YUW72		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,500.00	9.2%	0	\$0.00	NA	0 \$0
		EASTLAND FINANCIAL CORPORATION	1	\$413,465.23	18.24%	0	\$0.00	NA	0 \$0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$343,510.16	15.16%	0	\$0.00	NA	0 \$0
		JPMORGAN CHASE BANK, N.A	2	\$555,430.25	24.51%	0	\$0.00	NA	0 \$0
		MEGASTAR FINANCIAL CORP	1	\$199,845.51	8.82%	0	\$0.00	NA	0 \$0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$545,833.60	24.07%	0	\$0.00	NA	0 \$0
Total			8	\$2,266,584.75	100%	0	\$0.00		0 \$0
3138YUW80		A & N MORTGAGE SERVICES, INC	1	\$122,872.13	0.89%	0	\$0.00	NA	0 \$0
		ALERUS FINANCIAL NA	1	\$140,500.00	1.02%	0	\$0.00	NA	0 \$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,432.56	1.75%	0	\$0.00	NA	0 \$0
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$149,340.18	1.09%	0	\$0.00	NA	0 \$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$143,450.00	1.04%	0	\$0.00	NA	0 \$0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$127,452.79	0.93%	0	\$0.00	NA	0 \$0
		BAY EQUITY LLC	1	\$119,118.73	0.87%	0	\$0.00	NA	0 \$0
		BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$131,500.00	0.96%	0	\$0.00	NA	0 \$0
		CAPITAL CENTER L.L.C	1	\$146,000.00	1.06%	0	\$0.00	NA	0 \$0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	1%	0	\$0.00	NA	0 \$0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$242,553.55	1.76%	0	\$0.00	NA	0 \$0

CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$126,661.67	0.92%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,400.00	1.07%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC	1	\$137,500.00	1%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$134,417.02	0.98%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$144,000.00	1.05%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$142,382.47	1.04%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,871.43	0.89%	0	\$0.00	NA	0	\$0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$140,664.88	1.02%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$142,500.00	1.04%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$115,750.00	0.84%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$270,188.05	1.96%	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL INC	1	\$125,000.00	0.91%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$149,364.66	1.09%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$144,380.11	1.05%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$117,698.91	0.86%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	59	\$7,724,050.90	56.15%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$140,716.99	1.02%	0	\$0.00	NA	0	\$0
MILEND, INC. A GEORGIA CORPORATION	1	\$145,800.00	1.06%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$145,318.00	1.06%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$120,477.48	0.88%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, A CORPORATION	1	\$145,382.10	1.06%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,400.00	1.05%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,449.82	0.94%	0	\$0.00	NA	0	\$0
PROVIDENT MORTGAGE CORPORATION	1	\$126,467.93	0.92%	0	\$0.00	NA	0	\$0
RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,400.00	0.89%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$144,373.83	1.05%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.9%	0	\$0.00	NA	0	\$0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$542,231.26	3.94%	0	\$0.00	NA	0	\$0
		WHITNEY BANK	1	\$140,000.00	0.99%	0	\$0.00	NA	0	\$0
Total			104	\$13,756,067.45	100%	0	\$0.00			0
3138YUW98		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$118,371.88	0.51%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	1	\$148,000.00	0.64%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST	2	\$291,391.57	1.27%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$130,456.72	0.57%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE, INC	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0
		GMH MORTGAGE SERVICES LLC	1	\$112,038.16	0.49%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	164	\$21,029,952.38	91.49%	0	\$0.00	NA	0	\$0
		MORTGAGE 1 INCORPORATED	1	\$133,600.00	0.58%	0	\$0.00	NA	0	\$0
		PRIVATEBANK & TRUST COMPANY	1	\$113,532.01	0.49%	0	\$0.00	NA	0	\$0
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$110,752.73	0.48%	0	\$0.00	NA	0	\$0
		SIMONICH CORPORATION	1	\$131,577.86	0.57%	0	\$0.00	NA	0	\$0
		TRADITION MORTGAGE LLC	1	\$148,778.91	0.65%	0	\$0.00	NA	0	\$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$126,636.66	0.55%	0	\$0.00	NA	0	\$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$137,414.70	0.6%	0	\$0.00	NA	0	\$0
		WOLFE FINANCIAL, INC	1	\$114,800.00	0.5%	0	\$0.00	NA	0	\$0
Total			179	\$22,987,303.58	100%	0	\$0.00			0
3138YUWA5		JPMORGAN CHASE BANK, N.A	7	\$1,305,749.48	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,305,749.48	100%	0	\$0.00			0
3138YUWB3		JPMORGAN CHASE BANK, N.A	64	\$11,935,222.86	100%	0	\$0.00	NA	0	\$0
Total			64	\$11,935,222.86	100%	0	\$0.00			0
3138YUWC1		JPMORGAN CHASE BANK, N.A	67	\$10,797,460.53	98.57%	0	\$0.00	NA	0	\$0
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$156,117.87	1.43%	0	\$0.00	NA	0	\$0
Total			68	\$10,953,578.40	100%	0	\$0.00			0
3138YUWD9		JPMORGAN CHASE BANK, N.A	30	\$6,388,768.57	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,388,768.57	100%	0	\$0.00			0
3138YUWE7		JPMORGAN CHASE BANK, N.A	5	\$1,309,703.16	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,309,703.16	100%	0	\$0.00			0
3138YUWF4		JPMORGAN CHASE BANK, N.A	62	\$4,353,542.16	100%	0	\$0.00	NA	0	\$0

Total			62	\$4,353,542.16	100%	0	\$0.00		0	\$0
3138YUWG2		GSF MORTGAGE CORPORATION	2	\$137,696.97	4.72%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	39	\$2,779,341.40	95.28%	0	\$0.00	NA	0	\$0
Total										