

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 66 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YSA89		AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,600.00	1.97%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	42	\$4,073,942.87	85.6%	0	\$0.00	NA	0	\$0.00
		DATCU CREDIT UNION	1	\$91,687.00	1.93%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST COMPANY	1	\$95,500.00	2.01%	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$105,600.00	2.22%	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP	1	\$95,000.00	1.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,759,329.87	100%	0	\$0.00		0	\$0.00
3138YSA97		CALIBER HOME LOANS, INC	25	\$2,931,341.00	86.01%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$115,500.00	3.39%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$116,450.00	3.42%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$124,800.00	3.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,408,091.00	100%	0	\$0.00		0	\$0.00
3138YSAU0		1ST COLONIAL COMMUNITY BANK	1	\$253,688.58	1.84%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$268,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	51	\$10,885,100.14	79.06%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	1	\$133,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK	1	\$278,665.83	2.02%	0	\$0.00	NA	0	\$0.00
		FIRSTAR BANK, N.A	1	\$202,800.00	1.47%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$544,769.51	3.96%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$202,500.00	1.47%	0	\$0.00	NA	0	\$0.00

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

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		WALL FINANCIAL INC	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	2	\$1,205,182.07	7.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,969,722.06	100%	0	\$0.00		0	\$0.00
3138YSAY2		1ST COLONIAL COMMUNITY BANK	1	\$416,425.49	1.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$392,094.28	1.25%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	1	\$183,150.00	0.58%	0	\$0.00	NA	0	\$0.00
		BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$256,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	92	\$26,994,185.80	85.72%	0	\$0.00	NA	0	\$0.00
		FIDELITY DIRECT MORTGAGE, LLC	1	\$203,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	3	\$896,465.20	2.85%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		PLATINUM BANK	1	\$367,200.00	1.17%	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP	1	\$335,537.08	1.07%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$225,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$684,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$31,491,557.85	100%	0	\$0.00		0	\$0.00
3138YSAZ9		AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	37	\$9,493,171.00	73.16%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	2	\$470,250.00	3.62%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$223,200.00	1.72%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$249,600.00	1.92%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$269,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$404,200.00	3.12%	0	\$0.00	NA	0	\$0.00

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	PARAGON HOME LOANS, INC	1	\$350,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$410,565.00	3.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$388,000.00	3.01%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,975,486.00	100%	0	\$0.00		0	\$0.00
3138YSBA3	CALIBER HOME LOANS, INC	51	\$7,013,723.22	89.54%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$128,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,600.00	3.65%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$143,011.43	1.83%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$131,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$130,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,832,884.65	100%	0	\$0.00		0	\$0.00
3138YSBB1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$324,479.90	5.12%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	35	\$5,711,163.00	90.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$151,200.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,339,842.90	100%	0	\$0.00		0	\$0.00
3138YSBC9	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$536,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$3,392,916.00	53.87%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	2	\$402,050.00	6.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$206,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$259,800.00	4.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$284,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$382,500.00	6.07%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	6.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,297,766.00	100%	0	\$0.00		0	\$0.00
3138YSBD7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$102,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$1,847,858.62	79.25%	0	\$0.00	NA	0	\$0.00

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$106,700.00	4.58%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	1	\$66,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	2	\$208,500.00	8.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,331,558.62	100%	0	\$0.00		0	\$0.00
3138YSBE5	CALIBER HOME LOANS, INC	21	\$2,658,349.00	94.74%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$147,600.00	5.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,805,949.00	100%	0	\$0.00		0	\$0.00
3138YSBF2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$388,550.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$907,350.00	3.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,571,384.11	6.52%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	50	\$14,489,095.00	60.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	6	\$1,793,468.00	7.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$418,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$400,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$186,724.51	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$351,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	1	\$166,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$434,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$337,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$180,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$275,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$315,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$203,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$166,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$270,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$410,000.00	1.71%	0	\$0.00	NA	0	\$0.00

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Total			84	\$24,082,771.62	100%	0	\$0.00		0	\$0.00
3138YSBG0		CALIBER HOME LOANS, INC	16	\$4,487,748.00	82.22%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$213,400.00	3.91%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$285,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$202,100.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,458,248.00	100%	0	\$0.00		0	\$0.00
3138YSBH8		CALIBER HOME LOANS, INC	15	\$3,875,790.00	74.41%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORP	1	\$331,200.00	6.36%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,000.00	3.26%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$160,155.00	3.07%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$178,300.00	3.42%	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP	2	\$493,060.00	9.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,208,505.00	100%	0	\$0.00		0	\$0.00
3138YSBJ4		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,840.00	2.9%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$408,000.00	6.23%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$217,550.00	3.32%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	16	\$4,805,072.00	73.43%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$225,150.00	3.44%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC	2	\$424,350.00	6.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,543,962.00	100%	0	\$0.00		0	\$0.00
3138YSE28		LOANDEPOT.COM, LLC	144	\$44,397,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$44,397,456.00	100%	0	\$0.00		0	\$0.00
3138YSE36		LOANDEPOT.COM, LLC	18	\$5,075,102.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,075,102.52	100%	0	\$0.00		0	\$0.00
3138YSE44		LOANDEPOT.COM, LLC	17	\$2,332,726.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,332,726.65	100%	0	\$0.00		0	\$0.00
3138YSE51		LOANDEPOT.COM, LLC	20	\$4,923,540.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,923,540.14	100%	0	\$0.00		0	\$0.00
3138YSE77		LOANDEPOT.COM, LLC	18	\$5,039,356.51	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$5,039,356.51	100%	0	\$0.00		0	\$0.00
3138YSE85		LOANDEPOT.COM, LLC	49	\$14,594,631.82	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,594,631.82	100%	0	\$0.00		0	\$0.00
3138YSE93		IMORTGAGE	1	\$304,495.00	0.61%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	189	\$49,170,619.36	98.86%	0	\$0.00	NA	0	\$0.00
		POLYGON MORTGAGE, LLC	1	\$263,008.00	0.53%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,738,122.36	100%	0	\$0.00		0	\$0.00
3138YSEH5		LOANDEPOT.COM, LLC	17	\$6,299,574.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,299,574.21	100%	0	\$0.00		0	\$0.00
3138YSEK8		LOANDEPOT.COM, LLC	24	\$6,511,318.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,511,318.78	100%	0	\$0.00		0	\$0.00
3138YSEL6		LOANDEPOT.COM, LLC	38	\$11,307,892.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,307,892.68	100%	0	\$0.00		0	\$0.00
3138YSEM4		LOANDEPOT.COM, LLC	18	\$5,123,849.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,123,849.65	100%	0	\$0.00		0	\$0.00
3138YSEN2		LOANDEPOT.COM, LLC	18	\$4,690,822.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,690,822.11	100%	0	\$0.00		0	\$0.00
3138YSEP7		LOANDEPOT.COM, LLC	4	\$1,535,552.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,535,552.68	100%	0	\$0.00		0	\$0.00
3138YSEQ5		LOANDEPOT.COM, LLC	14	\$2,838,971.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,838,971.26	100%	0	\$0.00		0	\$0.00
3138YSER3		LOANDEPOT.COM, LLC	46	\$15,457,423.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,457,423.71	100%	0	\$0.00		0	\$0.00
3138YSES1		LOANDEPOT.COM, LLC	24	\$6,626,949.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,626,949.00	100%	0	\$0.00		0	\$0.00
3138YSET9		LOANDEPOT.COM, LLC	18	\$6,309,153.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,309,153.27	100%	0	\$0.00		0	\$0.00
3138YSEU6		LOANDEPOT.COM, LLC	97	\$26,485,705.81	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,485,705.81	100%	0	\$0.00		0	\$0.00
3138YSEV4		LOANDEPOT.COM, LLC	12	\$1,089,163.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,089,163.28	100%	0	\$0.00		0	\$0.00

3138YSEW2	LOANDEPOT.COM, LLC	20	\$4,953,295.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,953,295.00	100%	0	\$0.00		0	\$0.00
3138YSEX0	LOANDEPOT.COM, LLC	8	\$1,620,796.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,620,796.28	100%	0	\$0.00		0	\$0.00
3138YSEY8	LOANDEPOT.COM, LLC	15	\$4,821,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,821,550.00	100%	0	\$0.00		0	\$0.00
3138YSEZ5	LOANDEPOT.COM, LLC	18	\$5,309,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,309,950.00	100%	0	\$0.00		0	\$0.00
3138YSFA9	LOANDEPOT.COM, LLC	19	\$5,376,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,376,350.00	100%	0	\$0.00		0	\$0.00
3138YSFB7	LOANDEPOT.COM, LLC	15	\$1,851,309.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,851,309.50	100%	0	\$0.00		0	\$0.00
3138YSFC5	LOANDEPOT.COM, LLC	46	\$14,317,202.17	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,317,202.17	100%	0	\$0.00		0	\$0.00
3138YSFD3	LOANDEPOT.COM, LLC	59	\$19,525,552.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$19,525,552.00	100%	0	\$0.00		0	\$0.00
3138YSFE1	LOANDEPOT.COM, LLC	15	\$5,001,139.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,139.00	100%	0	\$0.00		0	\$0.00
3138YSFF8	LOANDEPOT.COM, LLC	33	\$9,040,127.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,040,127.00	100%	0	\$0.00		0	\$0.00
3138YSFG6	LOANDEPOT.COM, LLC	18	\$5,509,589.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,509,589.00	100%	0	\$0.00		0	\$0.00
3138YSFH4	LOANDEPOT.COM, LLC	68	\$20,715,259.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,715,259.00	100%	0	\$0.00		0	\$0.00
3138YSFJ0	LOANDEPOT.COM, LLC	228	\$62,830,767.00	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$62,830,767.00	100%	0	\$0.00		0	\$0.00
3138YSFK7	LOANDEPOT.COM, LLC	38	\$3,552,606.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,552,606.32	100%	0	\$0.00		0	\$0.00
3138YSFL5	LOANDEPOT.COM, LLC	24	\$2,801,356.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,801,356.81	100%	0	\$0.00		0	\$0.00

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3138YSFM3	LOANDEPOT.COM, LLC	22	\$2,947,357.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,947,357.08	100%	0	\$0.00		0	\$0.00
3138YSFN1	LOANDEPOT.COM, LLC	17	\$2,723,467.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,723,467.97	100%	0	\$0.00		0	\$0.00
3138YSFP6	LOANDEPOT.COM, LLC	46	\$13,531,918.22	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,531,918.22	100%	0	\$0.00		0	\$0.00
3138YSFQ4	LOANDEPOT.COM, LLC	4	\$1,079,778.06	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,079,778.06	100%	0	\$0.00		0	\$0.00
3138YSFR2	LOANDEPOT.COM, LLC	48	\$9,269,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,269,149.00	100%	0	\$0.00		0	\$0.00
3138YSFS0	LOANDEPOT.COM, LLC	15	\$5,113,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,113,500.00	100%	0	\$0.00		0	\$0.00
3138YSFT8	LOANDEPOT.COM, LLC	19	\$5,713,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,713,950.00	100%	0	\$0.00		0	\$0.00
3138YSFU5	LOANDEPOT.COM, LLC	38	\$9,402,088.59	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,402,088.59	100%	0	\$0.00		0	\$0.00
3138YSFV3	LOANDEPOT.COM, LLC	17	\$5,512,902.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,512,902.00	100%	0	\$0.00		0	\$0.00
3138YSFW1	LOANDEPOT.COM, LLC	38	\$10,745,316.43	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,745,316.43	100%	0	\$0.00		0	\$0.00
3138YSFX9	LOANDEPOT.COM, LLC	36	\$3,191,995.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,191,995.93	100%	0	\$0.00		0	\$0.00
3138YSFY7	LOANDEPOT.COM, LLC	18	\$5,491,211.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,491,211.04	100%	0	\$0.00		0	\$0.00
3138YSFZ4	LOANDEPOT.COM, LLC	41	\$10,329,920.54	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,329,920.54	100%	0	\$0.00		0	\$0.00
3138YSH25	GREEN TREE SERVICING LLC	20	\$1,352,555.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,352,555.21	100%	0	\$0.00		0	\$0.00
3138YSH33	GREEN TREE SERVICING LLC	20	\$1,986,320.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,986,320.17	100%	0	\$0.00		0	\$0.00

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3138YSHF6	ALLIED FIRST BANK, SB	1	\$316,842.01	19.38%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$218,192.13	13.35%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$213,435.10	13.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$259,607.87	15.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$268,104.44	16.4%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$358,485.18	21.93%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,634,666.73	100%	0	\$0.00		0	\$0.00
3138YSJB3	GREEN TREE SERVICING LLC	18	\$4,619,473.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,619,473.28	100%	0	\$0.00		0	\$0.00
3138YSJC1	GREEN TREE SERVICING LLC	12	\$1,417,405.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,417,405.57	100%	0	\$0.00		0	\$0.00
3138YSJD9	GREEN TREE SERVICING LLC	14	\$1,915,799.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,915,799.51	100%	0	\$0.00		0	\$0.00
3138YSJE7	GREEN TREE SERVICING LLC	16	\$2,574,556.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,574,556.89	100%	0	\$0.00		0	\$0.00
3138YSJX5	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,395.22	5.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,719,532.89	94.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,827,928.11	100%	0	\$0.00		0	\$0.00
3138YSK88	ACADEMY MORTGAGE CORPORATION	6	\$945,044.48	25.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,548.35	4.01%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$675,629.17	17.99%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$189,880.80	5.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$228,631.98	6.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$328,323.58	8.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,878.24	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$209,601.96	5.58%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$143,379.38	3.82%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,595.66	4.38%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$377,727.16	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,410.60	3.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,755,651.36	100%	0	\$0.00		0	\$0.00

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3138YSKC9	AGRICULTURE FEDERAL CREDIT UNION	1	\$121,241.14	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$123,817.33	2.86%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$118,582.68	2.74%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$120,979.30	2.79%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$121,420.86	2.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$119,830.92	2.77%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	8	\$931,621.74	21.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$121,332.60	2.8%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$688,963.49	15.9%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$119,661.26	2.76%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$122,227.54	2.82%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$118,173.26	2.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$111,945.56	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$114,675.37	2.65%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$111,396.31	2.57%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$112,837.19	2.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	2.88%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,444.87	2.6%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$110,144.59	2.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,337.91	2.59%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$117,837.43	2.72%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$118,832.33	2.74%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$122,231.37	2.82%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$118,225.57	2.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$116,455.30	2.7%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,332,043.71	100%	0	\$0.00		0	\$0.00
3138YSLD6	HOWARD HANNA MORTGAGE SERVICES	1	\$74,391.54	2.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	49	\$3,115,927.71	97.67%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,190,319.25	100%	0	\$0.00		0	\$0.00
3138YSLE4	THE HUNTINGTON NATIONAL BANK	27	\$2,642,036.92	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,642,036.92	100%	0	\$0.00		0	\$0.00
3138YSLF1		THE HUNTINGTON NATIONAL BANK	5	\$1,367,936.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,367,936.88	100%	0	\$0.00		0	\$0.00
3138YSLG9		THE HUNTINGTON NATIONAL BANK	9	\$1,005,617.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,617.62	100%	0	\$0.00		0	\$0.00
3138YSLH7		THE HUNTINGTON NATIONAL BANK	10	\$1,256,632.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,256,632.67	100%	0	\$0.00		0	\$0.00
3138YSLJ3		THE HUNTINGTON NATIONAL BANK	3	\$684,737.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$684,737.17	100%	0	\$0.00		0	\$0.00
3138YSLK0		THE HUNTINGTON NATIONAL BANK	37	\$2,174,685.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,174,685.31	100%	0	\$0.00		0	\$0.00
3138YSLM6		THE HUNTINGTON NATIONAL BANK	22	\$2,086,852.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,086,852.41	100%	0	\$0.00		0	\$0.00
3138YSLP9		THE HUNTINGTON NATIONAL BANK	14	\$1,011,515.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,011,515.87	100%	0	\$0.00		0	\$0.00
3138YSP26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,003,718.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,003,718.70	100%	0	\$0.00		0	\$0.00
3138YSP34		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$3,785,423.03	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,785,423.03	100%	0	\$0.00		0	\$0.00
3138YSP42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,183,138.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,183,138.97	100%	0	\$0.00		0	\$0.00
3138YSPG5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,456,591.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,456,591.90	100%	0	\$0.00		0	\$0.00

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3138YSPV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,030,971.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,030,971.51	100%	0	\$0.00		0	\$0.00
3138YSPW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,003,180.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,003,180.06	100%	0	\$0.00		0	\$0.00
3138YSPX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$8,562,227.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,562,227.73	100%	0	\$0.00		0	\$0.00
3138YSPY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,153,587.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,153,587.91	100%	0	\$0.00		0	\$0.00
3138YSPZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$4,222,148.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,222,148.57	100%	0	\$0.00		0	\$0.00
3138YSQD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,206,713.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,206,713.14	100%	0	\$0.00		0	\$0.00
3138YSQE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,081,088.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,081,088.22	100%	0	\$0.00		0	\$0.00
3138YSQF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,481,044.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,481,044.36	100%	0	\$0.00		0	\$0.00
3138YSQG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,197,406.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,197,406.34	100%	0	\$0.00		0	\$0.00
3138YSQH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,146,402.65	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,146,402.65	100%	0	\$0.00		0	\$0.00
3138YSQJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$2,909,624.20	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,909,624.20	100%	0	\$0.00		0	\$0.00
3138YSQK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,883,904.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,883,904.60	100%	0	\$0.00		0	\$0.00

3138YSQL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$3,761,006.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,761,006.61	100%	0	\$0.00		0	\$0.00
3138YSQM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,214,107.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,214,107.52	100%	0	\$0.00		0	\$0.00
3138YSQN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,363,375.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,363,375.56	100%	0	\$0.00		0	\$0.00
3138YSQP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,105,386.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,105,386.05	100%	0	\$0.00		0	\$0.00
3138YSQQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,122,485.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,485.08	100%	0	\$0.00		0	\$0.00
3138YSQR0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$18,378,938.99	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,378,938.99	100%	0	\$0.00		0	\$0.00
3138YSR24	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$306,629.40	1.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$400,246.51	2.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$267,814.84	1.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$507,482.80	2.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,746,371.00	15.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$129,432.94	0.74%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$524,200.00	2.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$195,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$151,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$161,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$163,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$206,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	F&M A BANKING CORPORATION	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$251,885.33	1.44%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	FIRST FINANCIAL BANK NA	2	\$583,294.79	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$156,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$270,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,425,438.00	8.12%	0	\$0.00	NA	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$368,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$240,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$408,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$215,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$131,920.00	0.75%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$312,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$377,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$387,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$284,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$393,000.00	2.24%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$209,093.15	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$95,626.45	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$154,790.05	1.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$145,668.23	1.24%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$175,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$202,571.43	1.73%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$218,966.00	1.86%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,257.24	1.46%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$169,664.15	1.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$184,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$133,421.34	1.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,896,407.46	24.67%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$274,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$378,359.03	3.22%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$157,715.97	1.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$151,888.27	1.29%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,320.00	1.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,308.57	0.96%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$168,391.67	1.43%	0	\$0.00	NA	0	\$0.00

	STAGE KALISPELL MT 5901								
	MILEND INC A GEORGIA CORPORATION	1	\$235,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$500,137.35	4.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$152,797.30	1.3%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$268,834.05	2.29%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$260,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,022.46	1.17%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$151,343.61	1.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$129,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$128,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$328,574.94	2.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$319,481.80	2.72%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	2	\$382,071.55	3.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$289,992.27	2.47%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$119,481.80	1.02%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,289.00	1.42%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$197,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$149,352.25	1.27%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$150,500.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,741,831.92	100%	0	\$0.00	0	0	\$0.00
3138YSR57	ADAMS BANK & TRUST	1	\$86,208.36	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,174.18	2.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,390.87	2.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$93,611.89	2.6%	0	\$0.00	NA	0	\$0.00

	BANK OF LEXINGTON INC	1	\$101,107.34	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$97,229.21	2.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$106,243.25	2.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,675.38	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$101,850.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK NA A PROFFESIONAL CORPORATION	1	\$95,888.53	2.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,002,600.07	27.84%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$109,638.24	3.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL A LICENSED LENDER	1	\$99,711.35	2.77%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$93,617.91	2.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$185,353.15	5.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$91,900.00	2.55%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$89,867.42	2.5%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES LLC	1	\$87,800.00	2.44%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,852.06	2.91%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT CREDIT UNION	1	\$85,221.45	2.37%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$103,156.16	2.86%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$92,017.23	2.56%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,381.00	2.62%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$91,870.37	2.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$89,609.69	2.48%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,601,175.11	100%	0	\$0.00		0	\$0.00
3138YSR65	AFFORDABLE LENDING GROUP LLC	1	\$199,754.08	2.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SOURCE	1	\$187,113.00	2.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$201,895.67	2.17%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,500.00	2.31%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,806.24	1.65%	0	\$0.00	NA	0	\$0.00	
	ATLANTA MORTGAGE LENDING LLC	1	\$360,556.12	3.87%	0	\$0.00	NA	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$192,132.96	2.06%	0	\$0.00	NA	0	\$0.00	
	CASON HOME LOANS	1	\$280,250.00	3.01%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$275,153.38	2.95%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$276,094.14	2.96%	0	\$0.00	NA	0	\$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$160,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	\$720,101.56	7.73%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$216,232.61	2.32%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	\$717,000.00	7.7%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,805,544.72	30.12%	0	\$0.00	NA	0	\$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$199,736.63	2.14%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,809.70	2.25%	0	\$0.00	NA	0	\$0.00	
	PEAK FINANCE COMPANY	1	\$295,000.00	3.17%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	1	\$151,009.77	1.62%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$175,778.57	1.89%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE	1	\$153,230.00	1.65%	0	\$0.00	NA	0	\$0.00	

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	THE STATE BANK AND TRUST COMPANY	1	\$379,022.54	4.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$315,250.00	3.38%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$473,752.53	5.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,313,724.22	100%	0	\$0.00		0	\$0.00
3138YSRR9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP	1	\$120,900.01	3.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$117,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$235,572.21	7.63%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORAION	1	\$111,174.28	3.6%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$122,100.60	3.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUNTHERN BANK A STAGE CHARTERED BANK	1	\$121,231.14	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$117,826.16	3.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,935.30	11.68%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$119,045.03	3.85%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$118,582.68	3.84%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$122,756.41	3.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN ORGEGON LIMITED LIABILITY	1	\$119,834.67	3.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$233,318.51	7.55%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$234,201.43	7.58%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$119,838.36	3.88%	0	\$0.00	NA	0	\$0.00
		1	\$121,264.34	3.93%	0	\$0.00	NA	0	\$0.00

		SOUTHERN FIDELITY MORTGAGE LLC								
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$121,824.22	3.94%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$119,138.10	3.86%	0	\$0.00	NA	0	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$112,833.53	3.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,089,046.32	100%	0	\$0.00		0	\$0.00
3138YSRS7		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,849.88	3.72%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$114,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		DIRECT LENDERS LLC	1	\$110,906.59	3.63%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,295,338.75	42.37%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$123,843.99	4.05%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK A BANKING CORPORATION	1	\$112,152.12	3.67%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$122,233.89	4%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC A LIMITED COMPANY	1	\$122,638.29	4.01%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,206.94	3.8%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$112,664.47	3.69%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$124,670.16	4.08%	0	\$0.00	NA	0	\$0.00
		SPECTRUM GLOBAL FINANCE	1	\$112,400.00	3.68%	0	\$0.00	NA	0	\$0.00
		THE STATE BANK AND TRUST COMPANY	1	\$119,845.53	3.92%	0	\$0.00	NA	0	\$0.00
		TRUSTLINE MORTGAGE INC	1	\$121,439.87	3.97%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$115,095.51	3.76%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INCORPORATED	1	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,057,285.99	100%	0	\$0.00		0	\$0.00
3138YSRT5		C&F MORTGAGE CORPORATION A CORPORATION	1	\$75,136.34	2.42%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS	2	\$145,764.03	4.69%	0	\$0.00	NA	0	\$0.00

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

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	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,000.00	22.75%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$123,597.83	10.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$132,888.28	11.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,766.35	11.36%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,433.84	12.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,186,801.17	100%	0	\$0.00		0	\$0.00
3138YSRV0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,504.47	7.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$103,755.27	8.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$91,387.49	7.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,349.70	23.01%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$87,783.16	7.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,882.59	8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$293,221.51	23.49%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEROGIA INC	1	\$94,286.57	7.55%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$103,375.64	8.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,248,546.40	100%	0	\$0.00		0	\$0.00
3138YSRX6	A1 MORTGAGE GROUP LLC	1	\$228,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATIONS	1	\$197,510.51	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$560,536.95	1.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIARL INC A CORPORATION	1	\$238,064.10	0.68%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$505,502.59	1.43%	0	\$0.00	NA	0	\$0.00
		3	\$778,597.42	2.21%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC								
	AVENUE BANK	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$150,782.64	0.43%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$719,508.21	2.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$330,535.14	0.94%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$432,667.72	1.23%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$241,830.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$279,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$408,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$190,348.25	0.54%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$220,190.00	0.63%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$245,512.82	0.7%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$156,534.04	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$153,588.11	0.44%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$151,698.97	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$150,991.69	0.43%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	FIRST FINANCIAL BANK NA	1	\$286,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$310,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$180,156.46	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC	5	\$1,345,961.16	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$399,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	3	\$1,252,565.82	3.56%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$437,815.16	1.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$8,028,271.84	22.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$153,034.21	0.43%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,770.22	0.7%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$667,525.49	1.89%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$225,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$352,500.00	1%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING INC	1	\$257,137.19	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$284,607.35	0.81%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$204,155.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$175,757.52	0.5%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,077.06	0.66%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$335,160.00	0.95%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$152,589.49	0.43%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$266,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$389,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,685.36	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$352,913.11	1%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901								
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,771.56	0.66%	0	\$0.00	NA	0	\$0.00
	MILEND INCORPORATED A GEORGIA CORPORATION	2	\$485,391.35	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$166,969.65	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$160,328.81	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$282,235.61	0.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EWITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$151,091.55	0.43%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,867.37	0.47%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$163,768.92	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$985,815.87	2.8%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	2	\$599,260.00	1.7%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$179,202.76	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$245,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$151,580.43	0.43%	0	\$0.00	NA	0	\$0.00

	SMI LENDING INC	1	\$279,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$367,481.49	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$182,747.88	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$274,603.78	0.78%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$190,683.97	0.54%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,252.72	0.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	2	\$579,827.97	1.65%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK & TRUST COMPANY	1	\$208,705.52	0.59%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$266,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$179,752.01	0.51%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$274,021.95	0.78%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$248,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INCORPORATED	1	\$194,481.69	0.55%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$228,477.62	0.65%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$401,533.44	1.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,988.84	0.42%	0	\$0.00	NA	0	\$0.00
Total		141	\$35,228,111.14	100%	0	\$0.00		0	\$0.00
3138YSRY4	AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	\$198,201.03	0.35%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$419,728.89	0.73%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$416,371.94	0.73%	0	\$0.00	NA	0	\$0.00

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

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$424,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$491,371.02	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$216,034.13	0.38%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$217,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$247,425.00	0.43%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	3	\$710,228.73	1.24%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$339,487.91	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$166,149.38	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$186,219.10	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$170,742.45	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$533,595.76	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$377,506.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$582,621.94	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$319,518.03	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	3	\$973,735.11	1.7%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$772,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,415.32	20.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$289,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$694,991.45	1.22%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$194,107.20	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$200,322.82	0.35%	0	\$0.00	NA	0	\$0.00

	HOME LOAN INVESTMENT BANK FSB								
	HOME STATE BANK A COLORADO CORPORATION	1	\$207,606.84	0.36%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	3	\$1,022,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$338,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$251,620.45	0.44%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$195,205.55	0.34%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$965,619.25	1.69%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$234,646.06	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$298,799.29	0.52%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$668,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	KS STATE BANK A KANSAS CORPORATION	1	\$231,650.57	0.41%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$451,456.67	0.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$294,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$203,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$220,367.59	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	3	\$895,898.61	1.57%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,498,981.93	2.62%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$399,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$939,128.30	1.64%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$216,273.77	0.38%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$592,243.34	1.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	MCMEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,095.00	0.33%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$258,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$327,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,481,601.22	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$289,313.59	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$436,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$348,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$602,376.63	1.05%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$241,635.51	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$219,340.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	7	\$1,553,918.35	2.72%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$249,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIERE FINANCIAL	1	\$364,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$337,990.16	0.59%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$373,736.25	0.65%	0	\$0.00	NA	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$274,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$387,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$241,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	2	\$438,446.35	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$470,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$187,716.84	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$182,990.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$222,065.03	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$219,668.65	0.38%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$416,371.94	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$398,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$291,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$242,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00
Total		203	\$57,139,352.88	100%	0	\$0.00		0	\$0.00
3138YSRZ1	1ST PRIORITY MORTGAGE INCORPORATED	1	\$240,575.50	0.78%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$156,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$507,965.53	1.65%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$161,781.78	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$414,453.51	1.35%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$449,201.62	1.46%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$361,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$687,106.10	2.23%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$158,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	2	\$361,475.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$237,180.09	0.77%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$154,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$275,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$265,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$414,184.04	1.34%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$174,947.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$426,200.38	1.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$227,692.88	0.74%	0	\$0.00	NA	0	\$0.00
	CRESTINE FUNDING CORP A CORPORATION	1	\$474,330.72	1.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$652,113.64	2.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,899.33	1.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$276,635.23	0.9%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$298,855.93	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$330,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$180,600.00	0.59%	0	\$0.00	NA	0	\$0.00

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

MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,155.84	0.83%	0	\$0.00	NA	0	\$0.00
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	\$0.00
MCLEAN MORTGAE CORPORATION A VIRGINIA CORPORATION	1	\$154,375.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$213,750.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$531,650.00	1.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$266,831.87	0.87%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	1	\$179,757.54	0.58%	0	\$0.00	NA	0	\$0.00
NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK	1	\$251,731.60	0.82%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	2	\$475,750.00	1.54%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$384,269.86	1.25%	0	\$0.00	NA	0	\$0.00
PATTERSON STATE BANK	1	\$379,393.26	1.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,414.47	1.38%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,101,253.29	3.58%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$429,863.70	1.4%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$156,750.00	0.51%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$463,718.30	1.51%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,562.77	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$444,344.42	1.44%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$303,590.50	0.99%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	3	\$765,543.50	2.49%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$152,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$233,382.00	0.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$340,530.19	1.11%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE	1	\$212,706.55	0.69%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$166,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$164,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$546,996.12	1.75%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,801,604.84	100%	0	\$0.00		0	\$0.00
3138YSS23	CHINOMA LTD CO	2	\$819,868.89	6.3%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$338,311.85	2.6%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$196,216.88	1.51%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$847,483.36	6.52%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	37	\$10,114,452.58	77.77%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$688,842.37	5.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,005,175.93	100%	0	\$0.00		0	\$0.00
3138YSS31	CHINOMA LTD CO	1	\$129,816.84	11.1%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,039,862.70	88.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,169,679.54	100%	0	\$0.00		0	\$0.00
3138YSS49	1ST TRUST MORTGAGE CORPORATION	1	\$214,166.00	0.76%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$648,291.53	2.31%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$149,339.13	0.53%	0	\$0.00	NA	0	\$0.00

	AUSTIN FIRST MORTGAGE	1	\$182,209.75	0.65%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	1	\$122,961.30	0.44%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$210,537.38	0.75%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	3	\$577,553.59	2.06%	0	\$0.00	NA	0	\$0.00
	D & H LENDING INC	1	\$154,317.10	0.55%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$294,721.77	1.05%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$415,162.77	1.48%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$629,922.40	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$163,291.79	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$181,596.38	0.65%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	4	\$905,222.17	3.23%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	2	\$314,607.00	1.12%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	4	\$1,165,062.93	4.16%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$323,582.37	1.16%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	5	\$1,376,000.42	4.91%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$711,502.02	2.54%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$184,358.99	0.66%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$116,847.93	0.42%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$392,191.83	1.4%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$386,937.68	1.38%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$124,705.58	0.45%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$415,181.08	1.48%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$448,017.38	1.6%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$136,004.16	0.49%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$331,547.48	1.18%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$135,406.78	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$324,179.76	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$730,271.87	2.61%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$608,688.04	2.17%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	32	\$7,372,374.75	26.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	2	\$412,649.81	1.47%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$303,656.23	1.08%	0	\$0.00	NA	0	\$0.00
		2	\$665,337.89	2.37%	0	\$0.00	NA	0	\$0.00

	PREFERRED HOME LENDING, LLC								
	SAMMAMISH MORTGAGE COMPANY	1	\$179,222.70	0.64%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$663,489.89	2.37%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$508,690.81	1.82%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$407,198.02	1.45%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$185,174.71	0.66%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$374,270.34	1.34%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$121,857.08	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$141,878.42	0.51%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$658,597.76	2.35%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$134,417.03	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$655,587.41	2.34%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$99,107.66	0.35%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$454,493.73	1.62%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$113,507.71	0.41%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	3	\$426,197.46	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,062,555.71	3.81%	0	\$0.00	NA	0	\$0.00
Total		122	\$28,014,651.48	100%	0	\$0.00		0	\$0.00
3138YSS56	INSC, INC	1	\$348,518.74	31.26%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$348,518.74	31.26%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$417,940.60	37.48%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,114,978.08	100%	0	\$0.00		0	\$0.00
3138YSS64	1ST ALLIANCE MORTGAGE, LLC	1	\$209,683.71	0.44%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$276,991.33	0.58%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,391.83	0.82%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	2	\$722,360.38	1.51%	0	\$0.00	NA	0	\$0.00
	AMC, INC	1	\$363,202.14	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	2	\$427,055.83	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	4	\$1,419,418.36	2.96%	0	\$0.00	NA	0	\$0.00

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

	LIBERTY FINANCIAL SERVICES, LLC								
	MAIN STREET MORTGAGE COMPANY	1	\$273,187.92	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$454,611.33	0.95%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	10	\$3,531,164.33	7.36%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	37	\$12,875,483.08	26.83%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$138,196.11	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$416,371.94	0.87%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$837,041.67	1.74%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$725,156.16	1.51%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,914,112.72	3.99%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$209,159.50	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	2	\$312,976.08	0.65%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$274,585.81	0.57%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$270,302.93	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$771,436.35	1.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$374,447.55	0.78%	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$187,816.69	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$646,325.07	1.35%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	11	\$3,241,967.06	6.75%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$199,022.78	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,113.85	0.98%	0	\$0.00	NA	0	\$0.00
Total		161	\$47,993,716.66	100%	0	\$0.00		0	\$0.00
3138YSS72	1ST ALLIANCE MORTGAGE, LLC	1	\$313,077.71	1.77%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$235,175.54	1.33%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$322,554.99	1.83%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$161,037.66	0.91%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$575,224.12	3.26%	0	\$0.00	NA	0	\$0.00
	AMC, INC	1	\$308,574.29	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$196,379.07	1.11%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$182,581.55	1.04%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	1	\$382,940.03	2.17%	0	\$0.00	NA	0	\$0.00

	ELITE FINANCING GROUP, LLC	1	\$181,349.81	1.03%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$767,928.89	4.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$315,564.64	1.79%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,259,917.88	7.14%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$382,947.04	2.17%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$150,138.16	0.85%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$192,963.72	1.09%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$308,554.79	1.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$291,248.19	1.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,891.35	1.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$159,779.57	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$502,496.03	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$295,991.64	1.68%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$170,464.82	0.97%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$1,000,174.16	5.67%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$3,949,313.49	22.39%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$250,168.55	1.42%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$641,918.17	3.64%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$387,964.75	2.2%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$176,012.59	1%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$239,070.18	1.36%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	3	\$1,012,966.71	5.74%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$240,667.96	1.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$512,293.23	2.9%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$398,173.76	2.26%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$212,513.35	1.2%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$367,504.30	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,327.80	1.87%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,638,850.49	100%	0	\$0.00		0	\$0.00
3138YSS80	ACCESS CAPITAL FUNDING LLC	1	\$106,727.76	7.64%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$107,248.68	7.67%	0	\$0.00	NA	0	\$0.00

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	CIBM BANK	1	\$99,474.65	7.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$91,867.45	6.57%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$103,354.17	7.39%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$109,682.49	7.85%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$100,907.62	7.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$98,258.22	7.03%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$93,365.29	6.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$90,027.97	6.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$94,863.13	6.79%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$197,073.20	14.1%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$104,772.17	7.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,622.80	100%	0	\$0.00		0	\$0.00
3138YSS98	1ST ALLIANCE MORTGAGE, LLC	1	\$110,247.90	4.45%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$134,805.00	5.44%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$145,208.40	5.86%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$127,823.65	5.16%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$120,583.64	4.86%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$121,366.07	4.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$120,481.53	4.86%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	2	\$239,723.08	9.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$289,346.39	11.67%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$134,297.32	5.42%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$543,925.85	21.94%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$125,830.28	5.08%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$134,635.63	5.43%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$131,073.21	5.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,479,347.95	100%	0	\$0.00		0	\$0.00
3138YSSX5		1	\$269,829.73	0.87%	0	\$0.00	NA	0	\$0.00

	BARTON CREEK LENDING GROUP LLC								
	BLCC MORTGAGE LLC	2	\$568,321.65	1.82%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	2	\$564,427.22	1.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	5	\$1,469,745.70	4.72%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$214,030.72	0.69%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$286,187.85	0.92%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	2	\$588,608.94	1.89%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	3	\$704,862.24	2.26%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$224,008.69	0.72%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	2	\$269,814.31	0.87%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$950,700.00	3.05%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	87	\$23,448,217.76	75.24%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$226,009.85	0.73%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$317,373.52	1.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$160,304.74	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$312,000.00	1%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	2	\$588,804.79	1.88%	0	\$0.00	NA	0	\$0.00
Total		120	\$31,163,247.71	100%	0	\$0.00		0	\$0.00
3138YSSY3	ACTION MORTGAGE, LLC	1	\$209,102.23	20.23%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$824,765.82	79.77%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,868.05	100%	0	\$0.00		0	\$0.00
3138YSSZ0	APEX MORTGAGE, LLC	1	\$263,602.37	0.66%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$416,371.94	1.05%	0	\$0.00	NA	0	\$0.00
	CHINOMA LTD CO	1	\$359,457.78	0.9%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$234,046.96	0.59%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$333,896.34	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	5	\$1,297,169.89	3.26%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	5	\$814,662.48	2.05%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	2	\$398,399.05	1%	0	\$0.00	NA	0	\$0.00

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	MAJESTY MORTGAGE INC	1	\$187,723.03	0.47%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$2,218,200.00	5.58%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	107	\$32,684,438.85	82.19%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$207,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$350,066.80	0.89%	0	\$0.00	NA	0	\$0.00
Total		136	\$39,765,535.49	100%	0	\$0.00		0	\$0.00
3138YSTA4	ALLIANCE MORTGAGE GROUP LLC	1	\$245,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$177,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$335,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$294,493.77	2.2%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$570,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	37	\$10,649,603.36	79.73%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,356,597.13	100%	0	\$0.00		0	\$0.00
3138YSTB2	NEW YORK COMMUNITY BANK	2	\$723,957.31	9.08%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	20	\$6,130,418.33	76.91%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$294,525.51	3.7%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$405,000.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,970,901.15	100%	0	\$0.00		0	\$0.00
3138YSTC0	GUIDANCE MORTGAGE LLC	1	\$137,967.95	9.45%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,321,828.23	90.55%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,459,796.18	100%	0	\$0.00		0	\$0.00
3138YSTD8	BLCC MORTGAGE LLC	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$395,000.00	2.75%	0	\$0.00	NA	0	\$0.00

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

		NYCB MORTGAGE COMPANY, LLC								
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$246,089.00	0.49%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	2	\$467,000.00	0.94%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,051,872.91	100%	0	\$0.00		0	\$0.00
3138YSTG1		MAJESTY MORTGAGE INC	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	2	\$588,400.00	3.51%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	48	\$15,699,411.00	93.6%	0	\$0.00	NA	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$285,000.00	1.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,772,811.00	100%	0	\$0.00		0	\$0.00
3138YSTH9		CHINOMA LTD CO	1	\$138,000.00	3.57%	0	\$0.00	NA	0	\$0.00
		FIDELITY ONE MORTGAGE, INC	1	\$136,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		HANOVER MORTGAGE COMPANY	3	\$414,000.00	10.7%	0	\$0.00	NA	0	\$0.00
		LANDMARK MORTGAGE LENDING, LLC	1	\$119,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		MAJESTY MORTGAGE INC	1	\$117,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	23	\$2,945,545.00	76.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,869,545.00	100%	0	\$0.00		0	\$0.00
3138YSTJ5		GREATWALL, INC	1	\$285,909.17	16.76%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	3	\$1,069,000.00	62.67%	0	\$0.00	NA	0	\$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$350,928.13	20.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,705,837.30	100%	0	\$0.00		0	\$0.00
3138YSTK2		1ST ALLIANCE MORTGAGE, LLC	3	\$724,350.00	3.04%	0	\$0.00	NA	0	\$0.00
		ADVENTAS, INC	1	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		AFI FINANCIAL, INC	1	\$121,100.00	0.51%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	3	\$459,654.18	1.93%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$260,845.68	1.09%	0	\$0.00	NA	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		BLCC MORTGAGE LLC	1	\$150,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		BP FEDERAL CREDIT UNION	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00

	D & H LENDING INC	1	\$174,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$615,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP	1	\$254,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	2	\$353,940.00	1.49%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$701,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$240,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$197,857.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$282,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$135,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$614,170.11	2.58%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$154,523.03	0.65%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	2	\$500,041.00	2.1%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$873,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	27	\$7,169,850.00	30.09%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$400,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$206,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$400,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	7	\$2,129,245.26	8.94%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$975,063.24	4.09%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$102,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$674,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$232,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$183,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$326,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT	1	\$149,345.70	0.63%	0	\$0.00	NA	0	\$0.00

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	UNION								
	US WIDE FINANCIAL, LLC	7	\$1,374,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$186,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$232,439.46	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,829,274.66	100%	0	\$0.00		0	\$0.00
3138YSTLO	1ST ALLIANCE MORTGAGE, LLC	1	\$225,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$529,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$174,800.00	2.69%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$172,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	2	\$244,850.00	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$327,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$188,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$221,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	INSC, INC	1	\$142,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$152,459.00	2.35%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$2,902,000.00	44.65%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$122,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$225,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	3	\$446,432.88	6.87%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$156,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$125,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$146,000.00	2.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,499,941.88	100%	0	\$0.00		0	\$0.00
3138YSTM8	1ST ALLIANCE MORTGAGE, LLC	4	\$821,305.00	1.03%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	2	\$499,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$343,481.88	0.43%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	2	\$690,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	2	\$545,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$360,444.17	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$349,550.00	0.44%	0	\$0.00	NA	0	\$0.00

ALLIANCE WEST MORTGAGE, INC	1	\$416,000.00	0.52%	0	\$0.00	NA	0	\$0.00
AMC, INC	3	\$890,600.00	1.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$341,900.00	0.43%	0	\$0.00	NA	0	\$0.00
AUSTIN FIRST MORTGAGE	1	\$328,650.00	0.41%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	2	\$585,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BAYBURG FINANCIAL, INC	2	\$804,357.95	1.01%	0	\$0.00	NA	0	\$0.00
BEAM MORTGAGE, INC	2	\$619,000.00	0.78%	0	\$0.00	NA	0	\$0.00
BLCC MORTGAGE LLC	2	\$574,500.00	0.72%	0	\$0.00	NA	0	\$0.00
BP FEDERAL CREDIT UNION	3	\$1,042,275.24	1.31%	0	\$0.00	NA	0	\$0.00
CALI-LAND, INC	1	\$624,578.51	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$442,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	3	\$701,887.92	0.88%	0	\$0.00	NA	0	\$0.00
D & H LENDING INC	1	\$351,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DISTINCTIVE HOME LENDING, INC	1	\$287,450.00	0.36%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION	1	\$251,370.83	0.32%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC	1	\$209,683.71	0.26%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	8	\$2,094,459.49	2.63%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$207,100.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP	1	\$409,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC	1	\$304,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$235,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	3	\$935,698.00	1.17%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC	6	\$1,683,150.71	2.11%	0	\$0.00	NA	0	\$0.00
FOXHILL MORTGAGE, INC	1	\$218,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	3	\$935,300.00	1.17%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP INC	3	\$836,000.00	1.05%	0	\$0.00	NA	0	\$0.00
GUIDANCE MORTGAGE LLC	3	\$879,000.00	1.1%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	6	\$1,722,350.00	2.16%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP	5	\$2,011,781.94	2.53%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	2	\$629,000.00	0.79%	0	\$0.00	NA	0	\$0.00

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

	FINANCE OF HOUSTON, INC								
	TEXAS LOAN STAR, INC	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	3	\$820,544.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$408,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$709,357.96	0.89%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	5	\$2,103,400.00	2.64%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	11	\$3,724,870.00	4.68%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	6	\$1,389,471.92	1.74%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	8	\$2,411,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$203,692.74	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,704,017.03	2.16%	0	\$0.00	NA	0	\$0.00
Total		270	\$79,643,721.63	100%	0	\$0.00		0	\$0.00
3138YSTN6	1ST ALLIANCE MORTGAGE, LLC	1	\$215,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$186,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	3	\$717,300.00	3.53%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	2	\$530,516.42	2.61%	0	\$0.00	NA	0	\$0.00
	AMC, INC	1	\$347,498.59	1.71%	0	\$0.00	NA	0	\$0.00
	APEX MORTGAGE, LLC	1	\$251,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$652,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$239,380.00	1.18%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$192,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$365,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$152,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$390,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$328,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$407,550.00	2.01%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$346,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$468,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$195,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,203,934.38	5.93%	0	\$0.00	NA	0	\$0.00

	INSC, INC	1	\$224,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$326,539.26	1.61%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$217,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$178,480.00	0.88%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$1,986,000.00	9.78%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	18	\$6,013,790.00	29.6%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$238,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,181,098.40	5.81%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$166,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$766,025.42	3.77%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$297,189.99	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$164,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$363,251.49	1.79%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$305,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$185,300.00	0.89%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,314,053.95	100%	0	\$0.00		0	\$0.00
3138YSTP1	1ST ALLIANCE MORTGAGE, LLC	1	\$140,800.00	4.98%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	2	\$229,350.00	8.11%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$147,250.00	5.21%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$123,750.00	4.38%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$149,418.85	5.29%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$137,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$798,150.00	28.23%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$146,300.00	5.18%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$269,625.00	9.54%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$143,450.00	5.07%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP, LLC	1	\$147,600.00	5.22%	0	\$0.00	NA	0	\$0.00

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		ZEUS MORTGAGE, LTD	1	\$131,814.01	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,500.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,827,007.86	100%	0	\$0.00		0	\$0.00
3138YSW28		GREEN TREE SERVICING LLC	17	\$1,985,031.84	94.37%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$118,359.06	5.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,103,390.90	100%	0	\$0.00		0	\$0.00
3138YSW36		AMERICAN FINANCING CORPORATION	1	\$149,596.75	3.88%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	27	\$3,706,680.83	96.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,856,277.58	100%	0	\$0.00		0	\$0.00
3138YSW44		GREEN TREE SERVICING LLC	19	\$3,072,473.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,072,473.88	100%	0	\$0.00		0	\$0.00
3138YSW51		DITECH MORTGAGE CORP	1	\$62,833.01	1.84%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK	1	\$80,785.30	2.37%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$48,054.16	1.41%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	48	\$3,220,876.21	94.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,412,548.68	100%	0	\$0.00		0	\$0.00
3138YSW69		GREEN TREE SERVICING LLC	56	\$5,410,370.60	98.06%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$106,919.84	1.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,517,290.44	100%	0	\$0.00		0	\$0.00
3138YSW77		GREEN TREE SERVICING LLC	23	\$2,683,122.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,683,122.69	100%	0	\$0.00		0	\$0.00
3138YSW85		GREEN TREE SERVICING LLC	35	\$4,697,886.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,697,886.00	100%	0	\$0.00		0	\$0.00
3138YSW93		COMPASS MORTGAGE, INC	1	\$152,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	18	\$2,925,299.22	95.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,077,299.22	100%	0	\$0.00		0	\$0.00
3138YSWL6		GREEN TREE SERVICING LLC	6	\$1,419,613.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,419,613.92	100%	0	\$0.00		0	\$0.00
3138YSWN2		GREEN TREE SERVICING LLC	11	\$1,814,247.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,814,247.36	100%	0	\$0.00		0	\$0.00
3138YSWP7		GREEN TREE SERVICING LLC	14	\$1,427,619.79	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,427,619.79	100%	0	\$0.00		0	\$0.00
3138YSWU6	ACADEMY MORTGAGE CORPORATION	1	\$230,400.00	2.16%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	2	\$494,000.00	4.62%	0	\$0.00	NA	0	\$0.00	
	AFI FINANCIAL INC	1	\$195,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$179,800.00	1.68%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	3	\$487,000.00	4.56%	0	\$0.00	NA	0	\$0.00	
	BANK OF ANN ARBOR	1	\$71,400.00	0.67%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$79,651.04	0.75%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	18	\$3,590,665.49	33.59%	0	\$0.00	NA	0	\$0.00	
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	2.81%	0	\$0.00	NA	0	\$0.00	
	FFC MORTGAGE CORP	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$572,491.90	5.36%	0	\$0.00	NA	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$319,200.00	2.99%	0	\$0.00	NA	0	\$0.00	
	FIRST LANDMARK BANK	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN INC	1	\$325,000.00	3.04%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$364,957.21	3.41%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$241,940.05	2.26%	0	\$0.00	NA	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$182,500.00	1.71%	0	\$0.00	NA	0	\$0.00	
	LAKELAND BANK	1	\$328,000.00	3.07%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANK	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	\$218,500.00	2.04%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$117,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,310.24	1.44%	0	\$0.00	NA	0	\$0.00	
	RHMC FINANCIAL CORP	1	\$174,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$92,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$215,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$224,600.00	2.1%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,000.00	1.68%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP	1	\$348,000.00	3.26%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL, INC	1	\$255,000.00	2.37%	0	\$0.00	NA	0	\$0.00	
Total		51	\$10,690,415.93	100%	0	\$0.00		0	\$0.00	

3138YSWW2	GREEN TREE SERVICING LLC	17	\$2,795,113.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,795,113.24	100%	0	\$0.00		0	\$0.00
3138YSWX0	GREEN TREE SERVICING LLC	7	\$1,164,804.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,164,804.43	100%	0	\$0.00		0	\$0.00
3138YSWY8	DITECH MORTGAGE CORP	1	\$59,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$2,152,193.99	94.89%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$56,844.42	2.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,268,038.41	100%	0	\$0.00		0	\$0.00
3138YSWZ5	GREEN TREE SERVICING LLC	30	\$2,929,975.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,929,975.30	100%	0	\$0.00		0	\$0.00
3138YSX35	GREEN TREE SERVICING LLC	6	\$1,705,861.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,705,861.45	100%	0	\$0.00		0	\$0.00
3138YSX43	GREEN TREE SERVICING LLC	16	\$1,868,906.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,868,906.95	100%	0	\$0.00		0	\$0.00
3138YSX50	GREEN TREE SERVICING LLC	16	\$2,179,254.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,179,254.12	100%	0	\$0.00		0	\$0.00
3138YSX68	GREEN TREE SERVICING LLC	16	\$3,409,364.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,409,364.68	100%	0	\$0.00		0	\$0.00
3138YSX76	GREEN TREE SERVICING LLC	13	\$2,933,229.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,933,229.81	100%	0	\$0.00		0	\$0.00
3138YSX84	GREEN TREE SERVICING LLC	9	\$2,415,093.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,415,093.76	100%	0	\$0.00		0	\$0.00
3138YSX92	GREEN TREE SERVICING LLC	13	\$2,099,540.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,099,540.50	100%	0	\$0.00		0	\$0.00
3138YSXA9	AFI FINANCIAL INC	1	\$398,399.05	2.03%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$163,378.56	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$266,988.29	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,571.97	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$416,357.96	2.12%	0	\$0.00	NA	0	\$0.00
	ASIS LENDING INCORPORATED	2	\$816,371.94	4.16%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION	1	\$311,530.08	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$299,538.10	1.53%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$399,397.54	2.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,637.02	1.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$291,018.02	1.48%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	23	\$7,096,196.30	36.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$290,561.71	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$236,892.67	1.21%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$690,291.75	3.52%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$372,438.21	1.9%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	3	\$1,546,123.08	7.89%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$220,078.03	1.12%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$279,578.28	1.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$369,442.72	1.88%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$416,371.94	2.12%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$526,755.43	2.69%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$303,042.88	1.55%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$169,743.95	0.87%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$199,692.07	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$767,578.57	3.92%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$208,685.22	1.06%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$402,393.02	2.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$234,646.06	1.2%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$383,395.67	1.96%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$307,882.70	1.57%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$354,465.32	1.81%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$343,959.13	1.76%	0	\$0.00	NA	0	\$0.00
Total		61	\$19,601,403.24	100%	0	\$0.00		0	\$0.00
3138YSXB7	A & N MORTGAGE SERVICES, INC	1	\$65,008.27	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$69,899.14	2.99%	0	\$0.00	NA	0	\$0.00
		1	\$83,884.27	3.59%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
	ASSURED MORTGAGE, INC	1	\$77,890.10	3.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$80,750.00	3.46%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$80,136.93	3.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$49,926.34	2.14%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$51,923.40	2.22%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$35,788.69	1.53%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	7	\$506,858.99	21.7%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$64,421.69	2.76%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$196,352.56	8.41%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$132,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,660.18	2.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$131,711.68	5.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	2	\$117,372.41	5.03%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$137,289.41	5.88%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$73,875.00	3.16%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,200.00	3.18%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$77,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$165,000.00	7.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,335,549.06	100%	0	\$0.00		0	\$0.00
3138YSXC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$93,468.12	4.02%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$101,956.14	4.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$97,461.52	4.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,850.16	4.46%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$103,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$209,289.41	9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$301,202.58	12.95%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$101,057.41	4.34%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$99,849.38	4.29%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$101,150.76	4.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$98,860.51	4.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$99,849.38	4.29%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$89,864.45	3.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$98,794.24	4.25%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE, INC	1	\$106,944.87	4.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,455.44	4.4%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$109,834.32	4.72%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$197,601.19	8.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$109,837.95	4.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,326,327.83	100%	0	\$0.00		0	\$0.00
3138YSXD3	ADMIRALS BANK	1	\$138,191.55	1.72%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$139,802.74	1.74%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$132,050.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,047.52	1.83%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$143,787.86	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$263,910.16	3.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$142,789.33	1.78%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$132,117.72	1.65%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$138,358.33	1.72%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$146,797.48	1.83%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	5	\$663,478.99	8.27%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$149,779.02	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$143,801.61	1.79%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$127,012.61	1.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$141,929.90	1.77%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$136,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,460,321.67	18.2%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$149,788.66	1.87%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$125,829.40	1.57%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,807.11	1.74%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$139,844.45	1.74%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$145,530.48	1.81%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$128,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$125,822.47	1.57%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$128,011.14	1.6%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,721.03	1.62%	0	\$0.00	NA	0	\$0.00

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

	GREEN TREE SERVICING LLC	8	\$1,334,177.47	18.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$152,951.98	2.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$155,775.23	2.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$150,287.94	2.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.52	2.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$331,547.96	4.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$171,763.03	2.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$174,251.12	2.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$150,841.89	2.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$167,752.50	2.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$158,642.02	2.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,724.71	2.31%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$155,580.48	2.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$310,621.46	4.23%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$172,267.64	2.35%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$159,514.66	2.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,505.42	2.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$161,012.44	2.19%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$152,743.97	2.08%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$152,080.18	2.07%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$173,765.62	2.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,339,358.98	100%	0	\$0.00		0	\$0.00
3138YSXF8	ACCUNET MORTGAGE LLC	1	\$343,792.77	0.48%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$319,538.12	0.44%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$263,611.07	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$320,557.75	0.45%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$227,635.94	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$536,631.44	0.75%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC								
	AMERICAN FINANCING CORPORATION	1	\$416,425.49	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$729,193.98	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$329,670.17	0.46%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$233,562.39	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$189,630.44	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,753.39	0.25%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$345,989.53	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$196,522.71	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$358,570.97	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$499,015.77	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$345,323.58	0.48%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$269,602.24	0.38%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$363,910.80	0.51%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	3	\$1,096,639.38	1.53%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$229,683.12	0.32%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$259,533.81	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$325,280.65	0.45%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$422,477.27	0.59%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$939,016.36	1.31%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$235,392.49	0.33%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$303,152.74	0.42%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	2	\$633,631.60	0.88%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$182,154.30	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$885,150.13	1.23%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	24	\$7,524,847.18	10.48%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$621,106.39	0.86%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$260,640.42	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$224,675.82	0.31%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK								
	EMC HOLDINGS, LLC	2	\$687,551.43	0.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$215,726.20	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$444,957.67	0.62%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$395,454.42	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	3	\$739,649.17	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,100,582.36	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,720.32	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$854,746.87	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$259,633.66	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$375,470.22	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$209,710.68	0.29%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$256,154.49	0.36%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,178,284.41	1.64%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	11	\$3,156,646.63	4.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$497,320.95	0.69%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	4	\$1,380,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$10,322,633.32	14.37%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$682,614.38	0.95%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$179,208.27	0.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$446,598.37	0.62%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	2	\$500,287.69	0.7%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$306,168.00	0.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$245,637.59	0.34%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$230,445.07	0.32%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$341,828.40	0.48%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$719,107.89	1%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$296,771.79	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$833,098.37	1.16%	0	\$0.00	NA	0	\$0.00

	LIBERTY FINANCIAL SERVICES, LLC								
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$247,151.27	0.34%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$203,962.21	0.28%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$404,902.62	0.56%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,681.75	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$308,314.97	0.43%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$183,728.93	0.26%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$615,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$274,603.07	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$329,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$464,927.68	0.65%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$242,657.61	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$267,381.11	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$185,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$487,407.53	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$286,947.11	0.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$567,953.91	0.79%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$525,175.16	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,088,658.11	1.52%	0	\$0.00	NA	0	\$0.00
	PB MORTGAGE SERVICES	1	\$224,682.98	0.31%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$347,039.40	0.48%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$326,749.20	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$403,416.87	0.56%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$214,197.77	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,385.67	0.58%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$311,540.36	0.43%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$202,108.38	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$267,622.39	0.37%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$228,631.62	0.32%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$882,748.68	1.23%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$547,192.68	0.76%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$624,578.50	0.87%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$194,475.59	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$727,198.45	1.01%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$249,387.06	0.35%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$502,577.30	0.7%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$538,509.41	0.75%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$249,481.92	0.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$391,080.20	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$711,970.87	0.99%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,176,943.52	1.64%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	2	\$495,799.28	0.69%	0	\$0.00	NA	0	\$0.00
	TSM, INC	1	\$319,528.57	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$434,046.69	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$341,528.82	0.48%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$267,550.87	0.37%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$233,989.85	0.33%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$375,945.34	0.52%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$322,055.68	0.45%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$662,864.72	0.92%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,613,513.23	2.25%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$424,050.74	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$396,927.27	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$705,375.69	0.98%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$218,010.01	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,180.09	0.36%	0	\$0.00	NA	0	\$0.00
Total		244	\$71,821,517.54	100%	0	\$0.00		0	\$0.00
3138YSXG6	ACCUNET MORTGAGE LLC	1	\$54,927.57	1.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST LENDING CORPORATION	1	\$69,500.42	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$78,291.99	1.54%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$59,168.37	1.17%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	7	\$416,915.80	8.22%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$51,528.91	1.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$3,396,022.56	66.98%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$81,143.01	1.6%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$66,060.89	1.3%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$69,907.82	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$70,209.51	1.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$53,928.89	1.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$127,577.93	2.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,897.02	1.58%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$64,914.40	1.28%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$50,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$54,929.20	1.08%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$80,895.74	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$74,898.98	1.48%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$69,349.55	1.37%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,070,068.56	100%	0	\$0.00		0	\$0.00
3138YSXH4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$106,056.95	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$90,125.66	1.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$88,228.28	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$88,278.21	1.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$97,876.71	1.32%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$94,980.35	1.28%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	56	\$5,376,027.67	72.32%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$199,531.06	2.68%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$106,559.50	1.43%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$99,865.29	1.34%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$290,929.24	3.91%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$95,767.88	1.29%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$102,564.76	1.38%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$106,952.44	1.44%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$104,861.73	1.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$88,236.28	1.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,974.65	1.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$99,868.31	1.34%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$87,884.12	1.18%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,433,569.09	100%	0	\$0.00		0	\$0.00
3138YSXJ0	AMERIFIRST FINANCIAL, INC	1	\$120,248.52	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$124,831.62	1.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,092.97	1.69%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$115,330.92	1.63%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$112,378.43	1.59%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$235,267.39	3.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,996.97	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$124,831.62	1.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$5,168,998.09	73.22%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$111,862.29	1.58%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$119,841.98	1.7%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$119,588.70	1.69%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$118,743.43	1.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,241.45	1.7%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$119,845.53	1.7%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$118,685.99	1.69%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,059,785.90	100%	0	\$0.00		0	\$0.00
3138YSXK7	ACCUNET MORTGAGE LLC	1	\$149,802.47	1.05%	0	\$0.00	NA	0	\$0.00

	CHRISTENSEN FINANCIAL, INC	2	\$270,816.80	1.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$148,856.18	1.04%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$140,818.50	0.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,802.47	1.05%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$133,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	86	\$11,819,158.37	82.52%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$133,278.22	0.93%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$129,840.16	0.91%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$140,111.01	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,582.97	0.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,005.76	1.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,824.17	1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,762.89	0.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,254.50	1.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$129,878.75	0.91%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$128,555.49	0.9%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$145,886.97	0.99%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,322,735.68	100%	0	\$0.00		0	\$0.00
3138YSXL5	GREEN TREE SERVICING LLC	19	\$4,068,697.38	96%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,466.20	4%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,238,163.58	100%	0	\$0.00		0	\$0.00
3138YSXM3	GREEN TREE SERVICING LLC	9	\$2,003,359.02	61.69%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$272,632.26	8.4%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$249,389.83	7.68%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$347,231.65	10.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$374,755.85	11.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,247,368.61	100%	0	\$0.00		0	\$0.00
3138YSXN1	FIRST EQUITY MORTGAGE, LLC	1	\$240,682.64	9.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,258,924.80	90.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,499,607.44	100%	0	\$0.00		0	\$0.00

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

	GREEN TREE SERVICING LLC	77	\$19,536,502.49	50.7%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$668,834.97	1.74%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$208,730.97	0.54%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$449,407.42	1.17%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$416,438.29	1.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$565,734.03	1.47%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$769,008.83	2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$253,016.37	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$199,736.63	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$770,991.92	2%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$235,696.21	0.61%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$243,671.32	0.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$680,640.36	1.77%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$207,306.65	0.54%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$402,136.09	1.04%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	2	\$509,673.68	1.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$860,601.54	2.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,740.47	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,207,063.06	3.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$511,135.12	1.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$259,649.77	0.67%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$604,216.00	1.57%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$744,018.54	1.93%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$325,848.85	0.85%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$178,964.02	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$397,245.21	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$489,648.38	1.27%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$509,328.41	1.32%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$455,385.76	1.18%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$398,251.37	1.03%	0	\$0.00	NA	0	\$0.00

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Total			142	\$38,534,111.45	100%	0	\$0.00		0	\$0.00
3138YSXS0	ATLANTIC HOME LOANS, INC	1	\$188,912.02	1.34%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$489,609.77	3.48%	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,128,269.99	8.02%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	2	\$598,881.26	4.26%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$325,823.00	2.32%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$353,177.57	2.51%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$217,138.68	1.54%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	32	\$7,424,959.69	52.76%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$285,773.18	2.03%	0	\$0.00	NA	0	\$0.00	
	MILLENNIUM BANK	1	\$332,062.15	2.36%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,535.60	2.55%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,450.87	2.96%	0	\$0.00	NA	0	\$0.00	
	SYNERGY ONE LENDING, INC	1	\$709,564.38	5.04%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE, INC	1	\$435,974.55	3.1%	0	\$0.00	NA	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$184,511.85	1.31%	0	\$0.00	NA	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$622,216.18	4.42%	0	\$0.00	NA	0	\$0.00	
Total			52	\$14,072,860.74	100%	0	\$0.00		0	\$0.00
3138YSXT8	ACOPIA, LLC	1	\$67,843.66	1.35%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$36,400.00	0.72%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	66	\$4,277,020.30	84.95%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$56,287.28	1.12%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	1	\$49,873.95	0.99%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$44,743.63	0.89%	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK	1	\$35,954.71	0.71%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$142,938.53	2.84%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,924.51	1.19%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,428.92	1.12%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$56,859.54	1.13%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	2	\$150,517.02	2.99%	0	\$0.00	NA	0	\$0.00	
Total			79	\$5,034,792.05	100%	0	\$0.00		0	\$0.00

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3138YSXU5	GREEN TREE SERVICING LLC	32	\$3,061,991.15	96.8%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$101,375.19	3.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,163,366.34	100%	0	\$0.00		0	\$0.00
3138YSXW1	GREEN TREE SERVICING LLC	5	\$1,135,178.83	63.84%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,435.26	13.47%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$403,536.60	22.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,778,150.69	100%	0	\$0.00		0	\$0.00
3138YSXY7	GREEN TREE SERVICING LLC	13	\$2,161,987.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,161,987.65	100%	0	\$0.00		0	\$0.00
3138YSY75	AMERICAN FINANCIAL LENDING, INC	1	\$357,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$745,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,060,294.45	4.58%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$349,412.15	1.51%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$235,988.02	1.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$359,395.35	1.55%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$989,500.00	4.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,714.47	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$413,906.88	1.79%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$815,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$295,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$378,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$11,084,476.68	47.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$54,605.68	0.24%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$827,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$654,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$195,000.30	0.84%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE, INC	1	\$234,621.19	1.01%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$170,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$152,731.77	0.66%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$416,237.31	1.8%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$223,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$249,589.06	1.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$280,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$394,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$116,803.49	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$793,000.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,152,076.80	100%	0	\$0.00		0	\$0.00
3138YSY83	A & N MORTGAGE SERVICES, INC	1	\$207,672.66	0.97%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,831,909.70	8.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$241,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	2	\$259,125.00	1.21%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$349,424.70	1.63%	0	\$0.00	NA	0	\$0.00
	ASIS LENDING INCORPORATED	2	\$818,800.00	3.83%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$195,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$415,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$213,156.59	1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$272,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$283,942.56	1.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	\$253,000.00	1.18%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$765,361.23	3.58%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$8,052,832.57	37.66%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$334,472.78	1.56%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,240,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$384,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$284,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$399,384.12	1.87%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$310,738.39	1.45%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$377,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$293,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$927,186.22	4.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$232,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$743,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$199,692.07	0.93%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,385,648.59	100%	0	\$0.00		0	\$0.00
3138YSY91	AVEX FUNDING CORPORATION	1	\$380,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$236,800.00	4.05%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$417,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$257,400.00	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$360,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$350,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$305,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,412.77	2.08%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$323,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$398,344.16	6.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$424,000.00	7.26%	0	\$0.00	NA	0	\$0.00
		2	\$759,420.95	13%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION								
	SUMMIT MORTGAGE, INC	1	\$216,044.29	3.7%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$390,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$168,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,415.71	3.91%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$250,320.00	4.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,843,657.88	100%	0	\$0.00		0	\$0.00
3138YSYA8	GREEN TREE SERVICING LLC	10	\$2,636,883.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,636,883.33	100%	0	\$0.00		0	\$0.00
3138YSYB6	GREEN TREE SERVICING LLC	5	\$1,164,224.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,164,224.56	100%	0	\$0.00		0	\$0.00
3138YSYD2	ACCUNET MORTGAGE LLC	2	\$447,259.52	6.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$145,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$344,475.59	5.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$125,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$248,898.55	3.74%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	6	\$1,149,970.49	17.3%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$189,154.50	2.85%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$221,032.54	3.33%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$259,340.76	3.9%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$199,118.84	3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$166,271.56	2.5%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$151,329.78	2.28%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$298,691.42	4.49%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$187,370.83	2.82%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$171,242.20	2.58%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$145,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$121,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$145,500.00	2.19%	0	\$0.00	NA	0	\$0.00
		1	\$146,153.23	2.2%	0	\$0.00	NA	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION								
	SUMMIT MORTGAGE CORPORATION	1	\$142,376.25	2.14%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$183,695.23	2.76%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$148,350.07	2.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$327,963.18	4.93%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$61,726.84	0.93%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$415,161.31	6.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$204,703.19	3.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,646,285.88	100%	0	\$0.00		0	\$0.00
3138YSYE0	APPROVED MORTGAGE	1	\$60,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$79,657.99	2.41%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	6	\$361,957.71	10.95%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$2,535,061.47	76.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$58,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$45,598.16	1.38%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$113,499.31	3.44%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,788.39	1.5%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,304,063.03	100%	0	\$0.00		0	\$0.00
3138YSYF7	ACCUNET MORTGAGE LLC	1	\$125,013.26	4.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,816.46	4.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$134,434.41	4.74%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$404,550.28	14.27%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$132,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$149,371.57	5.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,080,343.13	38.12%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$128,450.00	4.53%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,877.85	5.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,394.80	5.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$126,467.93	4.46%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$136,674.99	4.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,834,394.68	100%	0	\$0.00		0	\$0.00

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3138YSYG5	AMERICAN FINANCING CORPORATION	1	\$158,362.11	6.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,370.00	6.19%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$311,525.51	12.25%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,288,775.25	50.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$160,318.62	6.3%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$153,248.68	6.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,086.61	6.14%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$157,652.22	6.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,543,339.00	100%	0	\$0.00		0	\$0.00
3138YSYH3	BANK OF NORTH CAROLINA	1	\$231,768.58	4.22%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$301,193.70	5.49%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$323,596.54	5.9%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,291,940.99	23.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,084.29	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$183,221.29	3.34%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$268,868.83	4.9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$669,327.04	12.2%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$182,217.66	3.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$199,660.00	3.64%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$277,795.18	5.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$739,933.48	13.48%	0	\$0.00	NA	0	\$0.00
	PB MORTGAGE SERVICES	1	\$215,692.54	3.93%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$177,254.26	3.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$201,153.72	3.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,487,708.10	100%	0	\$0.00		0	\$0.00
3138YSYJ9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,759.01	4.6%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$321,945.71	14.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,576.79	4.41%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,541,758.59	68.29%	0	\$0.00	NA	0	\$0.00

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	GUILD MORTGAGE COMPANY	1	\$86,133.92	3.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$104,555.62	4.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,257,729.64	100%	0	\$0.00		0	\$0.00
3138YSYK6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$110,032.34	3.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$115,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,455.23	3.49%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$122,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$111,530.77	3.16%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$238,522.40	6.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$120,450.00	3.41%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,420,635.59	40.22%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$114,513.31	3.24%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$115,907.38	3.28%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$119,481.80	3.38%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$115,509.07	3.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$113,218.81	3.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$233,383.37	6.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$358,206.91	10.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,532,346.98	100%	0	\$0.00		0	\$0.00
3138YSYL4	BBMC MORTGAGE, LLC	1	\$33,962.85	1.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$63,737.27	2.33%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$231,250.96	8.45%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$2,135,591.06	77.99%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$73,788.15	2.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,768.38	2.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$73,306.99	2.68%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$69,718.45	2.55%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,738,124.11	100%	0	\$0.00		0	\$0.00
3138YSYM2	DITECH MORTGAGE CORP	1	\$94,610.00	3.52%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$2,487,609.20	92.59%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE AMERICA, INC	1	\$104,568.95	3.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,686,788.15	100%	0	\$0.00		0	\$0.00
3138YSYN0		CENTENNIAL LENDING GROUP, LLC	1	\$114,523.07	3.14%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	26	\$3,055,175.84	83.86%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$121,369.56	3.33%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,232.00	3.16%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$116,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,643,300.47	100%	0	\$0.00		0	\$0.00
3138YSYP5		CHURCHILL MORTGAGE CORPORATION	1	\$144,404.74	6.21%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	15	\$2,032,800.31	87.37%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	\$149,408.95	6.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,326,614.00	100%	0	\$0.00		0	\$0.00
3138YSYQ3		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,878.06	5.92%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	\$171,799.04	6.74%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$1,910,747.13	74.92%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,113.04	6.12%	0	\$0.00	NA	0	\$0.00
		TRANSUNITED FINANCIAL SERVICES, INC	1	\$160,936.59	6.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,550,473.86	100%	0	\$0.00		0	\$0.00
3138YSYR1		GREEN TREE SERVICING LLC	20	\$4,299,392.74	85.28%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$239,004.67	4.74%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$273,881.62	5.43%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$229,065.39	4.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,041,344.42	100%	0	\$0.00		0	\$0.00
3138YSYT7		GREEN TREE SERVICING LLC	9	\$1,319,854.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,319,854.53	100%	0	\$0.00		0	\$0.00
3138YSYU4		GREEN TREE SERVICING LLC	12	\$2,903,240.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,903,240.84	100%	0	\$0.00		0	\$0.00

3138YSZA7	ACADEMY MORTGAGE CORPORATION	5	\$1,121,121.04	42.55%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$415,500.00	15.77%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$250,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$374,396.83	14.21%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$274,018.78	10.4%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$200,000.00	7.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,635,036.65	100%	0	\$0.00		0	\$0.00
3138YSZB5	GREEN TREE SERVICING LLC	5	\$1,298,816.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,298,816.16	100%	0	\$0.00		0	\$0.00
3138YSZC3	GREEN TREE SERVICING LLC	4	\$877,430.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$877,430.56	100%	0	\$0.00		0	\$0.00
3138YT7B4	HERRING BANK	1	\$214,676.18	7.49%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$205,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$166,484.96	5.81%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$528,584.14	18.44%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$337,141.45	11.76%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,119,400.00	39.05%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$295,200.00	10.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,866,486.73	100%	0	\$0.00		0	\$0.00
3138YT7C2	ALPHA MORTGAGE CORPORATION	1	\$336,503.98	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$166,113.61	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,503.86	2.47%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$346,281.25	2.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$183,790.67	1.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK (KS)	1	\$176,230.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$273,216.30	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$393,433.20	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (TX)	1	\$162,725.20	1.06%	0	\$0.00	NA	0	\$0.00
		2	\$633,769.14	4.14%	0	\$0.00	NA	0	\$0.00

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

	NETWORK CAPITAL FUNDING CORPORATION								
	NJ LENDERS CORP	1	\$278,980.42	5.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,258,397.06	41.17%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$233,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$171,783.60	3.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,485,062.70	100%	0	\$0.00		0	\$0.00
3138YT7E8	AMERICA'S CHOICE MORTGAGE	1	\$103,872.12	6.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$63,014.20	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,894.32	5.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$50,330.56	3.25%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$59,924.51	3.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$50,556.81	3.27%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$85,068.83	5.5%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$55,929.55	3.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$69,509.43	4.49%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$62,400.00	4.03%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$108,613.18	7.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$666,574.34	43.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,547,687.85	100%	0	\$0.00		0	\$0.00
3138YT7F5	BANKING MORTGAGE SERVICES, BMS CORP	1	\$112,100.00	8.57%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$114,302.31	8.74%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$111,396.31	8.52%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$120,531.07	9.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,637.28	9.23%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$123,680.16	9.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE UNLIMITED LLC	1	\$123,594.30	9.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,263.80	8.81%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$243,250.00	18.6%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$122,835.51	9.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,307,590.74	100%	0	\$0.00		0	\$0.00
3138YTBJ2	WILLIAM RAVEIS MORTGAGE, LLC	1	\$101,207.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$101,207.52	100%	0	\$0.00		0	\$0.00
3138YTBK9	FIRST WORLD MORTGAGE CORPORATION	1	\$133,745.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$133,745.92	100%	0	\$0.00		0	\$0.00
3138YTD68	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$267,596.35	18.79%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$336,481.75	23.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,094.89	21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$239,128.96	16.79%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$281,630.18	19.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,423,932.13	100%	0	\$0.00		0	\$0.00
3138YTD76	JPMORGAN CHASE BANK, N.A	33	\$7,176,085.26	90.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$288,932.09	3.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA	1	\$99,717.60	1.26%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$344,026.13	4.35%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,908,761.08	100%	0	\$0.00		0	\$0.00
3138YTD84	BANK OF ENGLAND, A CORPORATION	1	\$414,767.79	15.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,291,387.09	84.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,706,154.88	100%	0	\$0.00		0	\$0.00
3138YTDY7	JPMORGAN CHASE BANK, N.A	10	\$2,757,079.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,757,079.24	100%	0	\$0.00		0	\$0.00

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3138YTDZ4	JPMORGAN CHASE BANK, N.A	24	\$7,300,319.79	97.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$205,927.69	2.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,506,247.48	100%	0	\$0.00		0	\$0.00
3138YTEA8	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,613.33	7.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$400,450.59	30.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,162.77	32.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$378,425.08	29.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,293,651.77	100%	0	\$0.00		0	\$0.00
3138YTEB6	AMERICAN FINANCING CORPORATION	1	\$96,581.12	2.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$3,180,394.43	77.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,351.37	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANKA CORPORATION	1	\$255,768.70	6.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$113,475.00	2.77%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$107,043.25	2.62%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$264,518.64	6.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,092,132.51	100%	0	\$0.00		0	\$0.00
3138YTED2	JPMORGAN CHASE BANK, N.A	6	\$1,042,349.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,042,349.39	100%	0	\$0.00		0	\$0.00
3138YTEE0	JPMORGAN CHASE BANK, N.A	26	\$4,677,090.00	91.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,329.75	4.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$222,034.45	4.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,116,454.20	100%	0	\$0.00		0	\$0.00
3138YTEG5	JPMORGAN CHASE BANK, N.A	10	\$1,164,442.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,164,442.56	100%	0	\$0.00		0	\$0.00
3138YTEH3	JPMORGAN CHASE BANK, N.A	5	\$1,035,136.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,035,136.82	100%	0	\$0.00		0	\$0.00
3138YTEJ9	JPMORGAN CHASE BANK, N.A	5	\$2,751,233.19	81.82%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$611,395.69	18.18%	0	\$0.00	NA	0	\$0.00

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Total			6	\$3,362,628.88	100%	0	\$0.00		0	\$0.00
3138YTEK6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$281,290.39	2.05%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$201,311.50	1.47%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$415,263.29	3.02%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$235,270.07	1.71%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$360,025.44	2.62%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$622,905.53	4.53%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	35	\$9,942,391.34	72.36%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$188,468.93	1.37%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$549,108.19	4%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC	1	\$250,966.50	1.83%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$311,129.17	2.26%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$382,297.38	2.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,740,427.73	100%	0	\$0.00		0	\$0.00
3138YTEL4		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$195,187.03	8.12%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$174,473.30	7.26%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$2,035,172.61	84.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,404,832.94	100%	0	\$0.00		0	\$0.00
3138YTEM2		ANCHOR FUNDING INC	1	\$241,922.55	21.93%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$861,133.25	78.07%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,103,055.80	100%	0	\$0.00		0	\$0.00
3138YTEN0		A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	\$207,137.26	8.29%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,098.80	13.44%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$215,596.36	8.62%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$1,741,048.26	69.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,499,880.68	100%	0	\$0.00		0	\$0.00
3138YTFF6		RBS CITIZENS, NA	27	\$1,813,273.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,813,273.03	100%	0	\$0.00		0	\$0.00

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3138YTFG4	RBS CITIZENS, NA	28	\$2,728,387.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,728,387.71	100%	0	\$0.00		0	\$0.00
3138YTFH2	RBS CITIZENS, NA	79	\$10,397,346.65	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,397,346.65	100%	0	\$0.00		0	\$0.00
3138YTFJ8	RBS CITIZENS, NA	16	\$2,596,065.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,596,065.99	100%	0	\$0.00		0	\$0.00
3138YTFK5	RBS CITIZENS, NA	16	\$1,084,265.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,084,265.85	100%	0	\$0.00		0	\$0.00
3138YTFL3	RBS CITIZENS, NA	13	\$1,023,875.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,023,875.45	100%	0	\$0.00		0	\$0.00
3138YTFM1	RBS CITIZENS, NA	8	\$1,048,185.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,048,185.17	100%	0	\$0.00		0	\$0.00
3138YTFN9	RBS CITIZENS, NA	7	\$1,131,088.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,088.79	100%	0	\$0.00		0	\$0.00
3138YTFP4	RBS CITIZENS, NA	7	\$1,809,594.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,809,594.38	100%	0	\$0.00		0	\$0.00
3138YTFQ2	RBS CITIZENS, NA	82	\$21,180,677.05	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,180,677.05	100%	0	\$0.00		0	\$0.00
3138YTFR0	RBS CITIZENS, NA	36	\$9,447,662.35	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,447,662.35	100%	0	\$0.00		0	\$0.00
3138YTFSS8	RBS CITIZENS, NA	22	\$4,730,016.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,730,016.46	100%	0	\$0.00		0	\$0.00
3138YTFT6	RBS CITIZENS, NA	15	\$2,973,973.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,973,973.44	100%	0	\$0.00		0	\$0.00
3138YTG32	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,527,431.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,527,431.51	100%	0	\$0.00		0	\$0.00
3138YTGL2	AMERICAN BANK	1	\$178,600.00	10.81%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$120,633.57	7.3%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$448,335.66	27.14%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$70,578.09	4.27%	0	\$0.00	NA	0	\$0.00

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	HUNTINGDON VALLEY BANK	1	\$73,627.25	4.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$386,863.53	23.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$43,542.44	2.64%	0	\$0.00	NA	0	\$0.00
	NBT BANK NA	1	\$50,954.00	3.08%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$54,290.00	3.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$39,612.36	2.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,674.52	6.94%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$70,300.00	4.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,652,011.42	100%	0	\$0.00		0	\$0.00
3138YTGM0	AMERICAN BANK	1	\$132,824.86	4.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$262,514.90	8.08%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$110,982.85	3.42%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$149,655.11	4.61%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$113,343.91	3.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,440.00	4.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$135,617.07	4.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$132,361.42	4.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$115,823.56	3.56%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$149,183.29	4.59%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$405,864.47	12.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$129,200.00	3.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$127,050.00	3.91%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$255,623.82	7.87%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$133,203.31	4.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$373,281.86	11.49%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS N.A	1	\$143,814.63	4.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,921.56	3.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$121,090.33	3.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,249,796.95	100%	0	\$0.00		0	\$0.00
3138YTGN8		1	\$70,150.00	6.03%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC								
	FIRSTMERIT MORTGAGE CORPORATION	1	\$80,636.22	6.93%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$170,826.17	14.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$71,706.00	6.16%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$106,546.00	9.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$72,557.33	6.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$272,754.10	23.43%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS N.A	1	\$54,631.05	4.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$155,827.63	13.39%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$50,294.00	4.32%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$58,026.90	4.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,163,955.40	100%	0	\$0.00		0	\$0.00
3138YTGP3	BOULEVARD MTGE CO OF PA (BMC)	1	\$214,855.00	2.35%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$329,173.01	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$167,763.29	1.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$392,850.00	4.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$580,453.31	6.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	4	\$1,034,273.94	11.31%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$452,844.24	4.95%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$173,596.00	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$377,055.95	4.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$656,004.96	7.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	2	\$439,433.62	4.8%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$177,206.98	1.94%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	4	\$756,235.36	8.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$569,710.53	6.23%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$502,787.12	5.5%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$874,640.70	9.56%	0	\$0.00	NA	0	\$0.00
		2	\$311,059.72	3.4%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC									
	SUSQUEHANNA BANK	1	\$207,701.67	2.27%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE	3	\$581,434.70	6.36%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$168,167.52	1.84%	0	\$0.00	NA	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER	1	\$179,584.61	1.96%	0	\$0.00	NA	0	\$0.00	
Total		46	\$9,146,832.23	100%	0	\$0.00		0	\$0.00	
3138YTGQ1	MID PENN BANK	1	\$152,000.00	8.73%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA	3	\$446,280.00	25.65%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$162,475.00	9.34%	0	\$0.00	NA	0	\$0.00	
	NBT BANK NA	1	\$188,829.00	10.85%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$129,750.93	7.46%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$174,791.78	10.04%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE	1	\$149,885.51	8.61%	0	\$0.00	NA	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$175,740.71	10.1%	0	\$0.00	NA	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER	1	\$160,413.33	9.22%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,740,166.26	100%	0	\$0.00		0	\$0.00	
3138YTLP7	FLORIDA PARISHES BANK	1	\$91,622.32	8.52%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$103,200.00	9.6%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$175,768.01	16.35%	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$105,112.05	9.78%	0	\$0.00	NA	0	\$0.00	
	MAIN BANK	1	\$106,058.32	9.87%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$99,585.28	9.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE UNLIMITED LLC	1	\$107,552.10	10%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$112,979.50	10.51%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	2	\$173,211.00	16.11%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,075,088.58	100%	0	\$0.00		0	\$0.00	
3138YTLQ5	SUNTRUST MORTGAGE, INC	4	\$1,546,987.00	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,546,987.00	100%	0	\$0.00		0	\$0.00	
3138YTLR3	ATLANTIC COAST MORTGAGE LLC	1	\$400,340.86	3.99%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$322,457.50	3.21%	0	\$0.00	NA	0	\$0.00	

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

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	ONE BANK AND TRUST, N.A	1	\$284,510.10	2.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$399,313.58	3.03%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$382,388.00	2.9%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$225,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$5,190,491.27	39.33%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$333,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$410,338.92	3.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$13,198,576.53	100%	0	\$0.00		0	\$0.00
3138YTLT9	BANKERS TRUST COMPANY	1	\$349,386.42	33.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$401,367.34	38.38%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$160,000.00	15.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$134,932.00	12.91%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,045,685.76	100%	0	\$0.00		0	\$0.00
3138YTLU6	AVEX FUNDING CORPORATION	4	\$1,490,967.22	14.9%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$159,716.67	1.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$2,236,248.95	22.35%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$299,600.00	2.99%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$300,244.86	3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$405,601.39	4.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$249,552.32	2.49%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$296,421.96	2.96%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$94,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$820,064.22	8.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$62,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$405,752.52	4.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$3,186,769.00	31.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,006,939.11	100%	0	\$0.00		0	\$0.00
3138YTLV4	AVEX FUNDING CORPORATION	4	\$1,589,237.31	29.27%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$40,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$170,547.99	3.14%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$184,658.93	3.4%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$374,422.62	6.9%	0	\$0.00	NA	0	\$0.00

	PREMIER MTG RESOURCES, LLC	1	\$417,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$410,353.18	7.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$417,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,826,190.00	33.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,429,410.03	100%	0	\$0.00		0	\$0.00
3138YTP40	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,996,904.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,996,904.29	100%	0	\$0.00		0	\$0.00
3138YTQ23	QUICKEN LOANS INC	8	\$1,190,031.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,190,031.82	100%	0	\$0.00		0	\$0.00
3138YTQ31	QUICKEN LOANS INC	18	\$2,920,275.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,920,275.83	100%	0	\$0.00		0	\$0.00
3138YTQ49	QUICKEN LOANS INC	37	\$4,488,163.77	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,488,163.77	100%	0	\$0.00		0	\$0.00
3138YTQ56	QUICKEN LOANS INC	14	\$2,496,286.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,496,286.69	100%	0	\$0.00		0	\$0.00
3138YTQ64	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$384,254.73	1.99%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	75	\$18,903,497.46	98.01%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,287,752.19	100%	0	\$0.00		0	\$0.00
3138YTQ72	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$102,247.15	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	161	\$42,812,002.05	99.76%	0	\$0.00	NA	0	\$0.00
Total		162	\$42,914,249.20	100%	0	\$0.00		0	\$0.00
3138YTQ80	QUICKEN LOANS INC	5	\$1,447,083.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,447,083.50	100%	0	\$0.00		0	\$0.00
3138YTQ98	BANK OF CHARLES TOWN	1	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$131,446.98	0.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	470	\$89,035,807.17	99.63%	0	\$0.00	NA	0	\$0.00
Total		472	\$89,360,254.15	100%	0	\$0.00		0	\$0.00
3138YTQV9	BENCHMARK COMMUNITY BANK	1	\$237,150.11	0.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	246	\$69,334,348.82	99.66%	0	\$0.00	NA	0	\$0.00

Total			247	\$69,571,498.93	100%	0	\$0.00		0	\$0.00
3138YTQW7		QUICKEN LOANS INC	875	\$172,573,364.23	100%	0	\$0.00	NA	0	\$0.00
Total			875	\$172,573,364.23	100%	0	\$0.00		0	\$0.00
3138YTQX5		QUICKEN LOANS INC	144	\$30,103,056.09	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,103,056.09	100%	0	\$0.00		0	\$0.00
3138YTQY3		QUICKEN LOANS INC	7	\$1,149,047.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,047.40	100%	0	\$0.00		0	\$0.00
3138YTQZ0		QUICKEN LOANS INC	27	\$5,158,755.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,158,755.34	100%	0	\$0.00		0	\$0.00
3138YTR22		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,578.55	0.16%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$520,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	162	\$43,881,464.69	98.67%	0	\$0.00	NA	0	\$0.00
Total			164	\$44,474,043.24	100%	0	\$0.00		0	\$0.00
3138YTR30		QUICKEN LOANS INC	317	\$59,459,652.99	99.07%	0	\$0.00	NA	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$143,263.00	0.24%	0	\$0.00	NA	0	\$0.00
Total			319	\$60,019,915.99	100%	0	\$0.00		0	\$0.00
3138YTR48		QUICKEN LOANS INC	62	\$10,665,017.40	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,665,017.40	100%	0	\$0.00		0	\$0.00
3138YTR55		QUICKEN LOANS INC	17	\$2,467,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,467,650.00	100%	0	\$0.00		0	\$0.00
3138YTR63		AQUESTA BANK	1	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		CENTERSTATE BANK OF FLORIDA	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	210	\$61,422,055.08	99.06%	0	\$0.00	NA	0	\$0.00
Total			214	\$62,007,455.08	100%	0	\$0.00		0	\$0.00
3138YTR71		QUICKEN LOANS INC	47	\$17,411,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$17,411,575.00	100%	0	\$0.00		0	\$0.00

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3138YTR89		QUICKEN LOANS INC	25	\$13,225,266.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$13,225,266.14	100%	0	\$0.00		0	\$0.00
3138YTR97		AQUESTA BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	659	\$174,490,851.70	99.91%	0	\$0.00	NA	0	\$0.00
Total			660	\$174,645,351.70	100%	0	\$0.00		0	\$0.00
3138YTRA4		QUICKEN LOANS INC	16	\$1,571,770.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,571,770.03	100%	0	\$0.00		0	\$0.00
3138YTRB2		QUICKEN LOANS INC	74	\$10,796,766.47	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,796,766.47	100%	0	\$0.00		0	\$0.00
3138YTRC0		QUICKEN LOANS INC	191	\$57,684,854.85	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$57,684,854.85	100%	0	\$0.00		0	\$0.00
3138YTRD8		CENTERSTATE BANK OF FLORIDA	1	\$365,163.54	0.13%	0	\$0.00	NA	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	2	\$811,787.50	0.28%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$176,285.18	0.06%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1,087	\$285,098,926.98	99.24%	0	\$0.00	NA	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$232,172.40	0.08%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$606,250.00	0.21%	0	\$0.00	NA	0	\$0.00
Total			1,093	\$287,290,585.60	100%	0	\$0.00		0	\$0.00
3138YTRE6		AMBECK MORTGAGE ASSOCIATES	1	\$78,400.00	0.8%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	133	\$9,628,592.52	98.61%	0	\$0.00	NA	0	\$0.00
		ROYAL SAVINGS BANK	1	\$56,873.28	0.59%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,763,865.80	100%	0	\$0.00		0	\$0.00
3138YTRF3		QUICKEN LOANS INC	76	\$7,479,161.12	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,479,161.12	100%	0	\$0.00		0	\$0.00
3138YTRG1		QUICKEN LOANS INC	196	\$48,797,276.09	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$48,797,276.09	100%	0	\$0.00		0	\$0.00
3138YTRH9		QUICKEN LOANS INC	330	\$21,648,021.22	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,648,021.22	100%	0	\$0.00		0	\$0.00
3138YTRJ5		QUICKEN LOANS INC	277	\$27,070,312.34	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$27,070,312.34	100%	0	\$0.00		0	\$0.00

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3138YTRK2	PEOPLES TRUST & SAVINGS BANK	1	\$121,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	141	\$16,478,626.10	99.27%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,600,126.10	100%	0	\$0.00		0	\$0.00
3138YTRL0	QUICKEN LOANS INC	112	\$15,310,178.24	99.1%	0	\$0.00	NA	0	\$0.00
	SKAGIT BANK	1	\$138,582.97	0.9%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,448,761.21	100%	0	\$0.00		0	\$0.00
3138YTRM8	QUICKEN LOANS INC	26	\$4,624,557.23	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,624,557.23	100%	0	\$0.00		0	\$0.00
3138YTRN6	QUICKEN LOANS INC	29	\$4,839,207.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,839,207.89	100%	0	\$0.00		0	\$0.00
3138YTRP1	QUICKEN LOANS INC	55	\$3,729,791.21	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,729,791.21	100%	0	\$0.00		0	\$0.00
3138YTRQ9	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$97,482.50	1.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	63	\$6,245,860.13	98.46%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,343,342.63	100%	0	\$0.00		0	\$0.00
3138YTRR7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$136,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	373	\$98,542,021.38	99.48%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$238,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		376	\$99,057,121.38	100%	0	\$0.00		0	\$0.00
3138YTRS5	AQUESTA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	817	\$163,841,030.44	99.7%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$92,971.00	0.06%	0	\$0.00	NA	0	\$0.00
Total		821	\$164,328,601.44	100%	0	\$0.00		0	\$0.00
3138YTRT3	QUICKEN LOANS INC	70	\$5,176,985.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,176,985.00	100%	0	\$0.00		0	\$0.00

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3138YTRU0	QUICKEN LOANS INC	114	\$20,116,138.06	98.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	1	\$187,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$192,750.00	0.94%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,495,888.06	100%	0	\$0.00		0	\$0.00
3138YTRV8	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	364	\$25,102,274.90	99.4%	0	\$0.00	NA	0	\$0.00
Total		366	\$25,252,474.90	100%	0	\$0.00		0	\$0.00
3138YTRW6	QUICKEN LOANS INC	202	\$19,605,781.34	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,605,781.34	100%	0	\$0.00		0	\$0.00
3138YTRX4	QUICKEN LOANS INC	44	\$5,170,538.85	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,170,538.85	100%	0	\$0.00		0	\$0.00
3138YTRZ9	QUICKEN LOANS INC	7	\$1,195,534.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,195,534.64	100%	0	\$0.00		0	\$0.00
3138YTSA3	GOOGAIN INC DBA MAXREAL	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$345,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	629	\$170,377,875.84	99.2%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
Total		634	\$171,757,275.84	100%	0	\$0.00		0	\$0.00
3138YTSB1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	107	\$24,009,121.60	99.54%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,119,121.60	100%	0	\$0.00		0	\$0.00
3138YTSC9	PEOPLES TRUST & SAVINGS BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	366	\$92,396,748.17	99.82%	0	\$0.00	NA	0	\$0.00
Total		367	\$92,560,748.17	100%	0	\$0.00		0	\$0.00
3138YTSD7	PEOPLES TRUST & SAVINGS BANK	1	\$172,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	119	\$21,421,570.10	97.45%	0	\$0.00	NA	0	\$0.00
		1	\$388,715.88	1.76%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN LENDING GROUP INCORPORATED								
Total			121	\$21,983,035.98	100%	0	\$0.00		0	\$0.00
3138YTSE5		QUICKEN LOANS INC	32	\$4,090,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,090,250.00	100%	0	\$0.00		0	\$0.00
3138YTSF2		COLUMBIA STATE BANK	1	\$259,558.47	0.55%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	155	\$47,332,318.81	99.45%	0	\$0.00	NA	0	\$0.00
Total			156	\$47,591,877.28	100%	0	\$0.00		0	\$0.00
3138YTSG0		BANK OF CHARLES TOWN	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		COASTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$356,525.00	0.14%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	954	\$252,632,542.83	99.36%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CLARENDON	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
Total			961	\$254,260,067.83	100%	0	\$0.00		0	\$0.00
3138YTSH8		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$154,850.00	0.16%	0	\$0.00	NA	0	\$0.00
		AQUESTA BANK	1	\$171,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	394	\$94,287,692.63	99.46%	0	\$0.00	NA	0	\$0.00
		STATE BANK NORTHWEST	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
Total			397	\$94,801,742.63	100%	0	\$0.00		0	\$0.00
3138YTSJ4		FIRST COMMUNITY NATIONAL BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	327	\$22,392,458.44	99.72%	0	\$0.00	NA	0	\$0.00
Total			328	\$22,455,458.44	100%	0	\$0.00		0	\$0.00
3138YTSK1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	362	\$35,451,828.34	99.71%	0	\$0.00	NA	0	\$0.00
Total			363	\$35,555,328.34	100%	0	\$0.00		0	\$0.00
3138YTSL9		QUICKEN LOANS INC	246	\$28,991,912.55	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$28,991,912.55	100%	0	\$0.00		0	\$0.00
3138YTSM7		QUICKEN LOANS INC	314	\$43,311,231.11	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$43,311,231.11	100%	0	\$0.00		0	\$0.00

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3138YT5N5	QUICKEN LOANS INC	15	\$2,755,416.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,755,416.28	100%	0	\$0.00		0	\$0.00
3138YTTS3	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$135,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC (ND-CORR)	1	\$356,462.30	5.36%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC (ND-CORR)	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	14	\$5,016,484.13	75.49%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$417,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC (ND-CORR)	1	\$520,000.00	7.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,644,946.43	100%	0	\$0.00		0	\$0.00
3138YTTT1	INTERBANK MORTGAGE COMPANY	19	\$5,825,450.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,825,450.29	100%	0	\$0.00		0	\$0.00
3138YTTU8	INTERBANK MORTGAGE COMPANY	17	\$4,757,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,757,000.00	100%	0	\$0.00		0	\$0.00
3138YTU28	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$67,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$108,625.18	4.42%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$103,600.00	4.22%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$33,708.50	1.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$109,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$1,446,191.18	58.87%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$245,024.47	9.97%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	4	\$342,762.35	13.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,456,411.68	100%	0	\$0.00		0	\$0.00
3138YTU36	AFFIRM HOME LOANS LLC	1	\$214,230.13	1.8%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$283,143.31	2.38%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$406,464.04	3.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$222,962.62	1.87%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$623,849.53	5.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$493,372.14	4.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$7,242,552.59	60.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$222,956.01	1.87%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$411,956.80	3.46%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$157,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$915,543.33	7.69%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	3	\$496,967.48	4.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$221,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,912,497.98	100%	0	\$0.00		0	\$0.00
3138YTU44	ALL WESTERN MORTGAGE, INC	1	\$300,000.00	9.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,473.81	6.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,597.39	15.96%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$213,468.52	6.67%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$172,055.05	5.38%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	5	\$887,730.83	27.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$189,685.07	5.93%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$389,037.02	12.16%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,964.18	5.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,199,011.87	100%	0	\$0.00		0	\$0.00
3138YTU51	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$185,000.00	5.07%	0	\$0.00	NA	0	\$0.00

	F.T. FINANCIAL, INC	1	\$114,244.50	3.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,267,850.00	62.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$258,500.00	7.08%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$258,555.81	7.09%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK	1	\$40,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	OPEN HOME MORTGAGE, INC	1	\$147,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$377,415.00	10.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,648,565.31	100%	0	\$0.00		0	\$0.00
3138YTU69	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,000.00	17.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,512,000.00	76.69%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$115,700.00	5.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,971,700.00	100%	0	\$0.00		0	\$0.00
3138YTU77	ACOPIA, LLC	3	\$798,886.28	6.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$613,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$250,889.73	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$353,459.36	2.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$627,699.51	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$979,721.55	7.39%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,522.13	1.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,063,691.02	8.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,801.99	1.72%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$415,162.77	3.13%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$119,481.79	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$415,199.25	3.13%	0	\$0.00	NA	0	\$0.00

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

	INC								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$323,484.50	4.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$260,890.71	3.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$217,068.03	2.88%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$554,655.89	7.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$613,216.07	8.13%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC-SPG	1	\$244,885.13	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,354.46	1.99%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$158,326.55	2.1%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$112,123.46	1.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,964.33	6.35%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$122,479.44	1.62%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$290,004.88	3.85%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$205,173.47	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$284,285.04	3.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$556,648.04	7.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$223,061.55	2.96%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$254,960.80	3.38%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$203,200.00	2.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$167,281.78	2.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	5.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,595.98	4.96%	0	\$0.00	NA	0	\$0.00
		1	\$167,281.78	2.23%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION								
Total		35	\$7,538,430.72	100%	0	\$0.00		0	\$0.00
3138YTUM4	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$681,426.98	4.26%	0	\$0.00	NA	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$94,266.99	0.59%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C	1	\$155,026.31	0.97%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$636,337.31	3.98%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$286,786.19	1.79%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$532,901.28	3.33%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	3	\$401,678.27	2.51%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$390,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$132,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$185,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$199,724.45	1.25%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$323,105.64	2.02%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	3	\$562,417.66	3.52%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$244,762.31	1.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$360,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$4,051,374.15	25.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC	1	\$624,119.37	3.9%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$292,746.11	1.83%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$351,515.04	2.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$265,050.00	1.66%	0	\$0.00	NA	0	\$0.00

	MINNESOTA LAKES BANK	1	\$284,905.00	1.78%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	1	\$310,541.83	1.94%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$411,393.04	2.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$171,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$185,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$198,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$397,357.06	2.49%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$712,899.17	4.46%	0	\$0.00	NA	0	\$0.00
	SML CAPITAL, INC	1	\$110,999.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$158,027.02	0.99%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	7	\$1,299,123.09	8.12%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$320,957.20	2.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$252,200.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,990,040.47	100%	0	\$0.00		0	\$0.00
3138YTUN2	C & R MORTGAGE CORP	1	\$90,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$110,000.00	9.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$91,200.00	8.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,923.01	4.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$595,110.05	52.28%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$202,000.00	17.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,138,233.06	100%	0	\$0.00		0	\$0.00
3138YTUP7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$357,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	2	\$334,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$147,377.69	0.55%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$370,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	2	\$702,240.71	2.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$321,015.77	1.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$658,007.44	2.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	66	\$19,329,295.10	72.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$149,774.07	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$367,666.96	1.38%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION								
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$349,461.11	1.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$261,112.00	0.98%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$360,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	1	\$274,835.43	1.03%	0	\$0.00	NA	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$416,371.93	1.56%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$760,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$351,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$604,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$415,359.50	1.56%	0	\$0.00	NA	0	\$0.00
Total		92	\$26,679,117.71	100%	0	\$0.00		0	\$0.00
3138YTUQ5	FREEDOM MORTGAGE CORPORATION	18	\$5,460,776.00	82.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$368,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$268,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$237,500.00	3.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,608,776.00	100%	0	\$0.00		0	\$0.00
3138YTUR3	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,642,300.00	83.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,966,300.00	100%	0	\$0.00		0	\$0.00
3138YTUS1	ACG FUNDING INC	1	\$316,522.55	1.6%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE LTD	1	\$303,199.65	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$817,431.86	4.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$273,337.69	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$193,723.76	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$394,405.07	1.99%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,363,361.47	6.89%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$464,195.53	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$149,774.08	0.76%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$651,866.70	3.29%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,593.34	1.36%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	19	\$7,056,348.54	35.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$548,672.37	2.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,371.94	2.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,371.94	2.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$259,608.40	1.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,181.89	1.4%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$407,131.91	2.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$395,703.11	2%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,056.11	0.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,750.95	2.08%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$524,608.67	2.65%	0	\$0.00	NA	0	\$0.00

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	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,660,772.63	8.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$778,825.20	3.93%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$651,040.63	3.29%	0	\$0.00	NA	0	\$0.00
Total		61	\$19,801,855.99	100%	0	\$0.00		0	\$0.00
3138YTUT9	1ST RATE HOME MORTGAGE, INC	1	\$106,253.41	3.24%	0	\$0.00	NA	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$68,904.94	2.1%	0	\$0.00	NA	0	\$0.00
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$50,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$109,841.51	3.35%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$97,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$1,866,680.64	56.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,350.00	3.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$76,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$69,350.00	2.12%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$96,367.04	2.94%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$454,357.33	13.86%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	2	\$174,920.40	5.33%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,277,225.27	100%	0	\$0.00		0	\$0.00
3138YTUU6	ACE MORTGAGE LOAN CORP	1	\$123,571.70	6.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$119,834.67	5.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,054,530.32	52.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,464.90	5.65%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$122,826.69	6.11%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$475,000.00	23.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,228.28	100%	0	\$0.00		0	\$0.00
3138YTUV4	AAXY L.L.C	1	\$149,793.34	6.77%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	14	\$1,923,784.85	86.95%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$139,000.00	6.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,212,578.19	100%	0	\$0.00		0	\$0.00
3138YTUW2	1ST ALLIANCE MORTGAGE, LLC	1	\$208,718.47	0.46%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$241,566.17	0.53%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,143,675.00	2.52%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE	1	\$430,978.15	0.95%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$316,553.35	0.7%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	2	\$457,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	5	\$1,209,396.73	2.67%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$359,481.30	0.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$353,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	2	\$809,796.88	1.79%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$287,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$641,479.59	1.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	107	\$28,740,411.31	63.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$354,255.00	0.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$620,273.23	1.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC	1	\$360,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$501,775.98	1.11%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC	1	\$286,804.31	0.63%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$429,366.52	0.95%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC	2	\$649,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$346,500.00	0.76%	0	\$0.00	NA	0	\$0.00

	PACIFIC HOME LOANS, INC	1	\$350,290.04	0.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$249,639.79	0.55%	0	\$0.00	NA	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$323,553.61	0.71%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$278,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$558,324.62	1.23%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	5	\$1,533,518.89	3.38%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$969,455.59	2.14%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$287,585.04	0.63%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$264,618.17	0.58%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$416,399.17	0.92%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$473,659.14	1.05%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$543,216.19	1.22%	0	\$0.00	NA	0	\$0.00
Total		164	\$45,313,742.24	100%	0	\$0.00		0	\$0.00
3138YTUX0	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$621,500.00	8.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	27	\$5,947,266.00	80.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,959.00	1.35%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$330,125.00	4.49%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$352,000.00	4.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,349,850.00	100%	0	\$0.00		0	\$0.00
3138YTUY8	FREEDOM MORTGAGE CORPORATION	11	\$2,103,676.00	90.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,000.00	9.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,314,676.00	100%	0	\$0.00		0	\$0.00
3138YTUZ5	ACOPIA, LLC	1	\$268,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$114,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$634,676.23	3.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,228.19	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$402,500.00	2%	0	\$0.00	NA	0	\$0.00

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

	PACIFIC RESIDENTIAL MORTGAGE LLC								
	PEOPLES HOME EQUITY INC	6	\$978,596.47	4.85%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,385.67	2.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$531,172.13	2.63%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,462,054.07	7.25%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$195,717.60	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$772,875.02	3.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$299,567.75	1.49%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$786,542.62	3.9%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$459,331.64	2.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,170,126.24	100%	0	\$0.00		0	\$0.00
3138YTV27	FREEDOM MORTGAGE CORPORATION	7	\$2,212,290.00	74.78%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$329,003.72	11.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	14.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,958,293.72	100%	0	\$0.00		0	\$0.00
3138YTV35	1ST LENDING SOLUTIONS, INC	1	\$253,556.00	6.23%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$430,270.00	10.58%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$160,540.00	3.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,263,625.00	31.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$311,600.00	7.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$258,967.92	6.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$417,000.00	10.25%	0	\$0.00	NA	0	\$0.00

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	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$311,400.00	7.66%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$55,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	10.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,067,058.92	100%	0	\$0.00		0	\$0.00
3138YTV43	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$223,250.00	8.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$346,250.39	13.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$608,000.00	23.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$424,450.00	16.28%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$120,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$330,000.00	12.66%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$382,500.00	14.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,606,450.39	100%	0	\$0.00		0	\$0.00
3138YTV50	FREEDOM MORTGAGE CORPORATION	7	\$1,306,189.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,306,189.00	100%	0	\$0.00		0	\$0.00
3138YTV68	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$122,500.00	8.49%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$151,900.00	10.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$54,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$206,175.00	14.3%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$159,794.05	11.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$333,300.00	23.11%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$268,500.00	18.62%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$146,106.00	10.13%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,442,275.05	100%	0	\$0.00		0	\$0.00
3138YTV76		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,096.00	40.23%	0	\$0.00	NA	0	\$0.00
		HOMEPAATH LENDING, INC	1	\$344,700.00	32.17%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$295,700.00	27.6%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,071,496.00	100%	0	\$0.00		0	\$0.00
3138YTV84		CABRILLO MORTGAGE & REALTY SERVICE	1	\$295,000.00	12.26%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	14.54%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	14.12%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,242.24	16.34%	0	\$0.00	NA	0	\$0.00
		HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,537.06	4.26%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$302,647.19	12.57%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$257,000.00	10.68%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,670.21	15.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,407,096.70	100%	0	\$0.00		0	\$0.00
3138YTV92		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	30.58%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$263,600.00	22.39%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$553,600.00	47.03%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,177,200.00	100%	0	\$0.00		0	\$0.00
3138YTV9A9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,983.64	17.59%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$408,000.00	30.04%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$131,441.36	9.68%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$164,175.13	12.09%	0	\$0.00	NA	0	\$0.00

	BANK MORTGAGE									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$313,653.35	23.09%	0	\$0.00	NA	0	\$0.00	
	RESMAC INC., A CORPORATION	1	\$102,000.00	7.51%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,358,253.48	100%	0	\$0.00		0	\$0.00	
3138YTVB7	ADVISORS MORTGAGE GROUP, LLC	1	\$346,850.20	7.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$939,280.00	19.96%	0	\$0.00	NA	0	\$0.00	
	AMERICAN WEST BANK	1	\$330,261.66	7.02%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$333,509.24	7.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$347,000.00	7.37%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	2	\$561,000.00	11.92%	0	\$0.00	NA	0	\$0.00	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$291,907.20	6.2%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	\$132,905.92	2.82%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$415,144.34	8.82%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	8.86%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$591,356.68	12.57%	0	\$0.00	NA	0	\$0.00	
Total		15	\$4,706,215.24	100%	0	\$0.00		0	\$0.00	
3138YTVC5	AAXY L.L.C	1	\$163,500.00	4.76%	0	\$0.00	NA	0	\$0.00	
	C & R MORTGAGE CORP	2	\$648,600.00	18.88%	0	\$0.00	NA	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION	2	\$529,500.00	15.41%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,174,671.65	34.19%	0	\$0.00	NA	0	\$0.00	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$215,800.00	6.28%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$275,500.00	8.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$157,000.00	4.57%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$270,750.00	7.89%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,435,321.65	100%	0	\$0.00		0	\$0.00	

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3138YTVD3		1ST ALLIANCE MORTGAGE, LLC	1	\$361,000.00	9.88%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$315,000.00	8.62%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,900.00	3.94%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$2,835,000.00	77.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,654,900.00	100%	0	\$0.00		0	\$0.00
3138YTVE1		FREEDOM MORTGAGE CORPORATION	4	\$1,210,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,210,500.00	100%	0	\$0.00		0	\$0.00
3138YTVF8		JMAC LENDING, INCORPORATED	2	\$683,200.00	46.06%	0	\$0.00	NA	0	\$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$122,215.65	8.24%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$677,827.55	45.7%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,483,243.20	100%	0	\$0.00		0	\$0.00
3138YTVG6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$362,400.00	14.43%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK (GA)	1	\$244,300.00	9.73%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,750.00	8.63%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,200.00	5.86%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	2	\$672,000.00	26.77%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$261,250.00	10.41%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,000.00	12.19%	0	\$0.00	NA	0	\$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$300,746.35	11.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,510,646.35	100%	0	\$0.00		0	\$0.00
3138YTVH4		FREEDOM MORTGAGE CORPORATION	3	\$278,600.00	24.73%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$88,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	7	\$655,900.00	58.22%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$104,000.00	9.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,126,500.00	100%	0	\$0.00		0	\$0.00

3138YTVJ0	1ST UNITED HOME LOANS, LLC	1	\$186,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC	1	\$144,200.00	2.69%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$380,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$169,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$140,310.00	2.62%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$176,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$808,350.00	15.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$217,200.00	4.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$366,500.00	6.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$339,800.00	6.35%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$280,250.00	5.23%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	8	\$1,834,450.00	34.25%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$312,800.00	5.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,355,360.00	100%	0	\$0.00		0	\$0.00
3138YTVK7	CONTEMPORARY MORTGAGE SERVICES	1	\$298,300.00	9.14%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$237,405.00	7.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,727,745.00	83.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,263,450.00	100%	0	\$0.00		0	\$0.00
3138YTVL5	FREEDOM MORTGAGE CORPORATION	14	\$2,687,114.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,687,114.00	100%	0	\$0.00		0	\$0.00
3138YTVM3	AMCAP MORTGAGE LTD	1	\$207,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$299,567.75	7.26%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,754.84	4.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$732,250.00	17.74%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$202,700.94	4.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$268,972.10	6.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$343,493.21	8.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,842.89	6.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,588.57	7.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,772.00	8.21%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,261.93	12.12%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$300,556.57	7.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,126,760.80	100%	0	\$0.00		0	\$0.00
3138YTVN1	ACOPIA, LLC	1	\$330,600.00	4.57%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$208,705.52	2.88%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$314,546.14	4.35%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$302,613.36	4.18%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$214,700.00	2.97%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$396,625.00	5.48%	0	\$0.00	NA	0	\$0.00
		1	\$151,776.07	2.1%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION								
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$105,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$471,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,746.38	2.48%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$415,379.12	5.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,360,352.68	18.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$223,550.00	3.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,488.23	4.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$153,373.72	2.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$187,625.00	2.59%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$152,100.00	2.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$139,650.28	1.93%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,616.96	3.59%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$513,750.00	7.1%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$413,250.00	5.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,238,598.46	100%	0	\$0.00		0	\$0.00
3138YTVP6	FREEDOM MORTGAGE CORPORATION	8	\$1,377,650.00	89.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,600.00	10.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,531,250.00	100%	0	\$0.00		0	\$0.00
3138YTVQ4	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$110,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,893,781.00	64.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$161,990.00	5.49%	0	\$0.00	NA	0	\$0.00
		1	\$78,646.30	2.67%	0	\$0.00	NA	0	\$0.00

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

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	MORTGAGE FINANCIAL, INC	1	\$240,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$557,276.85	15.38%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$235,617.75	6.5%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$824,080.26	22.74%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	10.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,623,861.18	100%	0	\$0.00		0	\$0.00
3138YTVV3	FREEDOM MORTGAGE CORPORATION	7	\$1,193,471.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,193,471.00	100%	0	\$0.00		0	\$0.00
3138YTVW1	ALL WESTERN MORTGAGE, INC	1	\$173,263.60	10.97%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,149.34	12.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$167,000.00	10.57%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$484,092.76	30.65%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$155,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	25.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,579,505.70	100%	0	\$0.00		0	\$0.00
3138YTVX9	ACOPIA, LLC	1	\$176,000.00	14.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	14.18%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,625.00	24.15%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$322,628.78	26%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,500.00	13.26%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,000.00	8.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,240,753.78	100%	0	\$0.00		0	\$0.00
3138YTVY7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,000.00	14.12%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,000.00	18.99%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	22.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$405,000.00	29.93%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$200,000.00	14.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,353,000.00	100%	0	\$0.00		0	\$0.00
3138YTVZ4	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$201,600.00	14.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$936,450.00	68.27%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$233,605.00	17.03%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,371,655.00	100%	0	\$0.00		0	\$0.00
3138YTWA8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$451,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$216,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$149,600.00	2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$819,220.05	10.95%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,596.83	2.49%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$415,199.25	5.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$308,750.00	4.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$475,750.00	6.36%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$125,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$319,229.00	4.27%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$330,068.46	4.41%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$158,313.39	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$305,010.00	4.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL OF MN INC	1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$360,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$417,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$475,210.00	6.35%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE SERVICES LLC	1	\$256,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$197,300.00	2.64%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$616,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$206,106.11	2.75%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$157,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,972.23	3.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,481,325.32	100%	0	\$0.00		0	\$0.00
3138YTWB6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$221,714.00	11.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,514,500.00	78.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$194,000.00	10.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,930,214.00	100%	0	\$0.00		0	\$0.00
3138YTWC4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$295,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$120,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$300,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,195,625.00	28.73%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$234,800.00	5.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$159,200.00	3.83%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$229,900.00	5.52%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$432,500.00	10.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$191,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$220,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$221,000.00	5.31%	0	\$0.00	NA	0	\$0.00

	TCF NATIONAL BANK	1	\$101,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$261,343.47	6.28%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$200,000.00	4.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,161,368.47	100%	0	\$0.00		0	\$0.00
3138YTWD2	1ST UNITED HOME LOANS, LLC	1	\$135,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$112,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,239.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$270,750.00	5.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,610.59	6.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$222,554.12	4.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,023.89	2.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$414,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$182,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$396,488.26	7.39%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$295,543.89	5.51%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$251,918.40	4.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$163,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$328,240.71	6.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$178,650.00	3.33%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$147,200.00	2.74%	0	\$0.00	NA	0	\$0.00
	SML CAPITAL, INC	1	\$68,900.00	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$209,600.09	3.91%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE, INC., A CORPORATION								
		TCF NATIONAL BANK	10	\$1,134,350.00	21.14%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$185,000.00	3.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,365,068.95	100%	0	\$0.00		0	\$0.00
3138YTWE0		FREEDOM MORTGAGE CORPORATION	8	\$1,238,014.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,238,014.00	100%	0	\$0.00		0	\$0.00
3138YTW7		ALL WESTERN MORTGAGE, INC	1	\$195,178.85	8.15%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$132,000.00	5.51%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$999,785.00	41.73%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$220,640.00	9.21%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,000.00	5.47%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	8.35%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	3	\$209,000.00	8.72%	0	\$0.00	NA	0	\$0.00
		WOODSIDE MORTGAGE SERVICES INC	1	\$308,000.00	12.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,395,603.85	100%	0	\$0.00		0	\$0.00
3138YTN0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,897.81	17.97%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$198,565.93	10.41%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$385,807.88	20.22%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$315,000.00	16.51%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$665,465.18	34.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,907,736.80	100%	0	\$0.00		0	\$0.00
3138YTW5		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$237,600.00	12.06%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,599.69	13.18%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,921.74	9.49%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$215,567.59	10.95%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$415,818.64	21.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,449.17	17.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,498.66	15.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,969,455.49	100%	0	\$0.00		0	\$0.00
3138YTWQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,078.39	27.25%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$310,000.00	32.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,738.66	39.76%	0	\$0.00	NA	0	\$0.00
Total		3	\$939,817.05	100%	0	\$0.00		0	\$0.00
3138YTW1	F.T. FINANCIAL, INC	1	\$383,200.00	18.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$234,613.72	11.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$347,452.32	17%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$415,256.06	20.32%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	9.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,513.46	14.46%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$180,000.00	8.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,044,035.56	100%	0	\$0.00		0	\$0.00
3138YTWS9	FREEDOM MORTGAGE CORPORATION	1	\$264,109.00	29.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$636,580.60	70.68%	0	\$0.00	NA	0	\$0.00
Total		3	\$900,689.60	100%	0	\$0.00		0	\$0.00
3138YTX25	ATLANTIC HOME LOANS, INC, A CORPORA	1	\$139,807.11	4.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$126,642.27	3.99%	0	\$0.00	NA	0	\$0.00

	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$131,250.00	4.14%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$132,050.00	4.17%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$131,814.01	4.16%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$145,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$139,931.95	4.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	6	\$836,946.65	26.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$975,619.50	30.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$134,814.01	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,250.00	8.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,170,125.50	100%	0	\$0.00		0	\$0.00
3138YTX33	HOME FUNDING CORPORATION	1	\$159,779.57	10.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$166,155.00	11.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$321,750.00	21.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$667,400.00	44.91%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$171,000.00	11.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,486,084.57	100%	0	\$0.00		0	\$0.00
3138YTX41	AMERICAN EQUITY MORTGAGE, INC	1	\$278,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$280,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BLU MORTGAGE, INC	1	\$327,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,162.54	1.36%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$182,875.00	1.04%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$198,476.18	1.13%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$182,747.88	1.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$358,556.56	2.04%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$183,546.77	1.05%	0	\$0.00	NA	0	\$0.00

	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$272,406.00	1.55%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	2	\$810,688.29	4.62%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$490,775.92	2.8%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE, INC, A NEVADA CORP	1	\$228,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	12	\$3,252,260.39	18.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$235,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$5,683,146.00	32.41%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$203,436.88	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,719.82	1.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$253,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$240,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$387,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$183,730.00	1.05%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$151,036.89	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,128,136.98	6.43%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$399,960.52	2.28%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$236,666.07	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$551,978.50	3.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,534,707.19	100%	0	\$0.00		0	\$0.00
3138YTX58	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$172,500.00	10.28%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$84,890.58	5.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$171,137.34	10.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	2	\$239,135.53	14.25%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$132,832.67	7.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$110,857.12	6.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL,	4	\$444,346.24	26.47%	0	\$0.00	NA	0	\$0.00

	LLC, A CAL								
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$63,669.79	3.79%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$94,500.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,787.61	9.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,678,656.88	100%	0	\$0.00		0	\$0.00
3138YTX66	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$331,550.00	6.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$405,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$232,207.48	4.46%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$229,697.12	4.41%	0	\$0.00	NA	0	\$0.00
	FINA FINANCIAL, INC	1	\$279,212.53	5.37%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$187,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$297,406.67	5.71%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$195,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$844,696.21	16.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,801,447.00	34.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,366.49	3.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,204,083.50	100%	0	\$0.00		0	\$0.00
3138YTXQ2	AAXY L.L.C	2	\$722,531.25	13.47%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$351,663.46	6.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$415,109.91	7.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$343,486.54	6.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$153,435.69	2.86%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$384,407.22	7.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$585,716.49	10.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,213,862.61	41.27%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$194,450.15	3.61%	0	\$0.00	NA	0	\$0.00

Total			18	\$5,364,663.32	100%	0	\$0.00		0	\$0.00
3138YTXR0		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,280,006.06	75.52%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CO	2	\$414,816.74	24.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,694,822.80	100%	0	\$0.00		0	\$0.00
3138YTXS8		AMERICAN EQUITY MORTGAGE, INC	1	\$127,798.55	5.1%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$378,403.45	15.11%	0	\$0.00	NA	0	\$0.00
		NEVADA MORTGAGE, INC	1	\$231,252.63	9.23%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,460,198.91	58.3%	0	\$0.00	NA	0	\$0.00
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$307,070.75	12.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,504,724.29	100%	0	\$0.00		0	\$0.00
3138YTXT6		CAPITAL CITY BANK	1	\$232,872.15	14.04%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$188,323.69	11.36%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	2	\$592,915.87	35.76%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$307,185.13	18.52%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORA	1	\$336,940.21	20.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,658,237.05	100%	0	\$0.00		0	\$0.00
3138YTXU3		ALL HOME LENDING, INC	1	\$561,153.54	5.19%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING, INC., A CALIFORNI	1	\$411,878.71	3.81%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$279,200.00	2.58%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$182,447.89	1.69%	0	\$0.00	NA	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$273,125.00	2.53%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$213,655.00	1.98%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$186,435.81	1.73%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MOR	2	\$761,721.53	7.05%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$416,371.94	3.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$294,500.00	2.73%	0	\$0.00	NA	0	\$0.00

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

	PACIFIC UNION FINANCIAL, LLC, A CAL	16	\$4,534,701.36	28.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$498,811.82	3.18%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$195,723.84	1.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC, A CALIFORNIA CO	1	\$518,824.95	3.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$254,640.70	1.62%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$211,414.81	1.36%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,703,144.49	100%	0	\$0.00		0	\$0.00
3138YTXW9	CAPITAL CITY BANK	1	\$127,800.00	9.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$208,500.00	15.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,031,055.03	75.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,367,355.03	100%	0	\$0.00		0	\$0.00
3138YTX7	AMERICAN EQUITY MORTGAGE, INC	1	\$95,107.96	5.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$141,909.02	8.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,915.93	7.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$102,697.32	6.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$119,507.37	7.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,700.32	4.36%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,417.06	8.49%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$141,610.27	8.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$135,424.43	8.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$481,940.00	28.93%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$115,518.92	6.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,665,748.60	100%	0	\$0.00		0	\$0.00
3138YTX5	AMERICAN EQUITY MORTGAGE, INC	1	\$59,300.00	5.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,355.20	10.4%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$83,400.00	8.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$108,000.00	10.47%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$105,260.00	10.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$184,405.91	17.87%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$149,956.00	14.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,917.34	5.81%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$69,350.00	6.72%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$104,855.34	10.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,031,799.79	100%	0	\$0.00		0	\$0.00
3138YTXZ2	AMERICAN FINANCIAL FUNDING CORP., A	1	\$124,000.00	11.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$122,612.00	11.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$112,575.00	10.62%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$110,000.00	10.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$227,590.79	21.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$363,748.00	34.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,060,525.79	100%	0	\$0.00		0	\$0.00
3138YU2A8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,801,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,801,140.00	100%	0	\$0.00		0	\$0.00
3138YU2B6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$12,513,797.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,513,797.00	100%	0	\$0.00		0	\$0.00
3138YU2D2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,888,833.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,888,833.00	100%	0	\$0.00		0	\$0.00
3138YU2E0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,379,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,379,850.00	100%	0	\$0.00		0	\$0.00
3138YU2F7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,756,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,756,280.00	100%	0	\$0.00		0	\$0.00
3138YU2G5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,552,757.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,552,757.00	100%	0	\$0.00		0	\$0.00
3138YU2H3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,578,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,578,939.00	100%	0	\$0.00		0	\$0.00
3138YU2J9		INTERLINC MORTGAGE SERVICES, LLC	1	\$274,874.72	5.07%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,446,107.00	82.01%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$375,504.86	6.93%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$324,997.00	5.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,421,483.58	100%	0	\$0.00		0	\$0.00
3138YU2K6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,201,288.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,201,288.00	100%	0	\$0.00		0	\$0.00
3138YU2L4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,005,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,005,585.00	100%	0	\$0.00		0	\$0.00
3138YU2M2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,028,354.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,028,354.00	100%	0	\$0.00		0	\$0.00
3138YU2N0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,008,661.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,661.00	100%	0	\$0.00		0	\$0.00

3138YU2P5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,183,918.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,183,918.00	100%	0	\$0.00		0	\$0.00
3138YU5H0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,359,789.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,359,789.63	100%	0	\$0.00		0	\$0.00
3138YU5J6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,906,109.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,906,109.19	100%	0	\$0.00		0	\$0.00
3138YU5K3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,014,230.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,230.21	100%	0	\$0.00		0	\$0.00
3138YU5L1	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,894,799.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,894,799.64	100%	0	\$0.00		0	\$0.00
3138YU5M9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,139,166.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,139,166.34	100%	0	\$0.00		0	\$0.00
3138YU5N7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,460.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,128,460.40	100%	0	\$0.00		0	\$0.00
3138YU5P2	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,237,097.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,237,097.66	100%	0	\$0.00		0	\$0.00
3138YU5Q0	PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$31,962,710.28	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$31,962,710.28	100%	0	\$0.00		0	\$0.00
3138YU5U1	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,021,259.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,021,259.43	100%	0	\$0.00		0	\$0.00
3138YU5V9	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$8,994,391.79	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,994,391.79	100%	0	\$0.00		0	\$0.00
3138YU7M7	BANCORPSOUTH BANK	167	\$35,383,843.51	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$35,383,843.51	100%	0	\$0.00		0	\$0.00

3138YUA27	WEBSTER BANK, N.A	44	\$10,274,712.90	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,274,712.90	100%	0	\$0.00		0	\$0.00
3138YUA50	1ST MARINER BANK A BANKING CORPORATION	1	\$310,009.48	6%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$149,806.92	2.9%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$358,150.00	6.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$359,547.07	6.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$198,488.27	3.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,347.91	2.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	2	\$663,857.72	12.85%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$382,507.00	7.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVING BANK	1	\$145,308.40	2.81%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$161,296.81	3.12%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$166,295.28	3.22%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$141,912.88	2.75%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,121.65	2.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$163,784.04	3.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,003.79	2.4%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB	1	\$239,683.96	4.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE A CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$167,788.63	3.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$143,189.69	2.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,670.03	2.26%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,098.00	6.72%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$169,531.49	3.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,212.54	2.38%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,788.63	3.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,168,200.19	100%	0	\$0.00		0	\$0.00
3138YUA68	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$201,116.23	3.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,820.90	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,334.55	3.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,359.70	5.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,781.44	4.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$238,755.50	4.69%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$417,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,501.85	3.04%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC	1	\$179,752.01	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$495,331.88	9.74%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$169,355.63	3.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$210,917.40	4.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$298,324.07	5.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$540,720.66	10.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,050.00	3.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	4.2%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$253,350.47	4.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$326,249.89	6.41%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$412,422.08	8.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,085,894.26	100%	0	\$0.00		0	\$0.00
3138YUA76	ACADEMY MORTGAGE CORPORATION	1	\$244,904.45	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,848.94	2.99%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$366,700.00	2.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$497,200.00	3.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$404,429.36	2.91%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1	\$208,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	1.88%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$317,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$271,608.10	1.95%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$415,822.88	2.99%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$325,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$288,750.00	2.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$209,697.43	1.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,678.75	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,949.31	1.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$324,531.73	2.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$164,677.88	1.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$259,625.39	1.87%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$327,558.17	2.36%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$447,354.51	3.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$228,434.85	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$360,491.35	2.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$664,528.02	4.78%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$752,812.82	5.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL	1	\$415,227.14	2.99%	0	\$0.00	NA	0	\$0.00

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

	BELL STATE BANK & TRUST A CORPORATION								
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$390,397.99	3.69%	0	\$0.00	NA	0	\$0.00
	C AND MORTGAGE CORPORATION, A CORPORATION	1	\$339,096.30	3.2%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$415,769.36	3.93%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$414,644.70	3.92%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,765.87	2.22%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$609,101.34	5.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$399,410.72	3.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$409,051.98	3.86%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$384,968.47	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$349,484.38	3.3%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$369,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$309,522.70	2.92%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$336,902.94	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$220,075.31	2.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$800,724.94	7.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$309,533.09	2.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED	2	\$748,734.54	7.07%	0	\$0.00	NA	0	\$0.00

	LENDER								
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$264,217.94	2.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,371.94	3.93%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$218,178.10	2.06%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$279,587.51	2.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$335,697.85	3.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$279,971.30	2.64%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$291,896.01	2.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,588,566.32	100%	0	\$0.00		0	\$0.00
3138YUA92	ACOPIA LLC A CORPORATION	1	\$268,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$767,330.51	13.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$540,185.17	9.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$386,250.00	7.02%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,400.00	5.35%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$191,630.94	3.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$189,713.83	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$399,600.00	7.26%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,542.13	5.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$483,073.68	8.78%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,371.94	7.57%	0	\$0.00	NA	0	\$0.00
		1	\$212,172.82	3.86%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,517.03	4.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$380,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	7.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,500,788.05	100%	0	\$0.00		0	\$0.00
3138YUAG6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$12,713,045.42	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,713,045.42	100%	0	\$0.00		0	\$0.00
3138YUAH4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$4,350,612.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,350,612.45	100%	0	\$0.00		0	\$0.00
3138YUAJ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,098,899.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,098,899.69	100%	0	\$0.00		0	\$0.00
3138YUAK7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$1,485,174.31	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,485,174.31	100%	0	\$0.00		0	\$0.00
3138YUAL5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$2,363,040.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,363,040.07	100%	0	\$0.00		0	\$0.00
3138YUAM3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,444,679.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,444,679.25	100%	0	\$0.00		0	\$0.00
3138YUAN1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,680,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,680,820.00	100%	0	\$0.00		0	\$0.00
3138YUAP6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,047,041.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,041.53	100%	0	\$0.00		0	\$0.00

3138YUAQ4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$4,593,284.18	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,593,284.18	100%	0	\$0.00		0	\$0.00
3138YUAR2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,681,499.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,499.53	100%	0	\$0.00		0	\$0.00
3138YUAS0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$6,704,007.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,704,007.89	100%	0	\$0.00		0	\$0.00
3138YUAT8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,972,764.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,972,764.75	100%	0	\$0.00		0	\$0.00
3138YUAU5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$10,756,397.53	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,756,397.53	100%	0	\$0.00		0	\$0.00
3138YUAV3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$3,367,313.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,367,313.88	100%	0	\$0.00		0	\$0.00
3138YUAW1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	99	\$27,589,273.18	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,589,273.18	100%	0	\$0.00		0	\$0.00
3138YUAX9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	100	\$29,834,977.58	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$29,834,977.58	100%	0	\$0.00		0	\$0.00
3138YUAY7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,812,424.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,812,424.97	100%	0	\$0.00		0	\$0.00
3138YUAZ4		WEBSTER BANK, N.A	39	\$8,116,909.55	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,116,909.55	100%	0	\$0.00		0	\$0.00
3138YUB67		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$304,850.94	4.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,755,331.72	42.68%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	3	\$811,958.89	12.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BELL STATE BANK & TRUST, A CORPORATION	1	\$147,324.49	2.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$445,019.26	6.89%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$222,498.74	3.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,087.65	2.43%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$298,664.99	4.63%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,380.26	4.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,673.07	2.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$166,531.62	2.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$210,369.05	3.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,498.33	3.2%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$182,673.99	2.83%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,003.04	1.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,455,866.04	100%	0	\$0.00		0	\$0.00
3138YUB75	C AND F MORTGAGE CORPORATION	1	\$133,421.34	7.55%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,226.20	7.48%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$142,100.00	8.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,825.43	7.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,390.57	8.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A	1	\$129,867.05	7.35%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$147,379.95	8.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$112,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,910.55	7.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$414,252.54	23.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$143,378.16	8.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,767,751.79	100%	0	\$0.00		0	\$0.00
3138YUB83	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$94,333.57	8.78%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,078.95	9.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	9.92%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$94,593.87	8.8%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$97,975.07	9.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$98,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,000.00	9.77%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,230.35	7.93%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$102,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,200.00	8.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,075,011.81	100%	0	\$0.00		0	\$0.00
3138YUB91	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,196.79	14.12%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,170.88	14.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$188,183.84	14.35%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$187,850.00	14.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$179,700.00	13.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$379,201.10	28.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,311,302.61	100%	0	\$0.00		0	\$0.00
3138YUBA8	ACADEMY MORTGAGE CORPORATION	1	\$224,696.92	1.14%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE	1	\$175,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$335,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC .,DBA :ORION LENDING,A CALIFORNIA CORPORATION	1	\$202,221.01	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COMPANY	1	\$155,785.07	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$557,300.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$494,286.79	2.52%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	2	\$795,052.82	4.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$322,470.04	1.64%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$296,491.66	1.51%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$115,635.00	0.59%	0	\$0.00	NA	0	\$0.00

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

	LIABILITY PARTNERSHIP								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$202,121.14	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$359,006.28	1.83%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$386,454.72	1.97%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION	1	\$300,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$243,663.84	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$359,090.65	1.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$322,413.79	1.64%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$335,515.88	1.71%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$159,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$459,348.71	2.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$395,454.42	2.01%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$273,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$949,433.88	4.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$402,232.46	2.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$187,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$288,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$623,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$256,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$350,075.00	1.78%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,650.00	0.9%	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$262,200.00	1.34%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE ,INC	1	\$323,033.89	1.65%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	3	\$525,551.53	2.68%	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$266,615.30	1.36%	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$174,000.00	0.88%	\$0.00	NA	\$0.00
Total		67	\$19,629,935.66	100%	\$0.00	0	\$0.00
3138YUBB6	ACOPIA LLC A CORPORATION	1	\$171,768.31	1.09%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$249,639.79	1.58%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$587,280.96	3.73%	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,563,607.44	9.92%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$384,231.73	2.44%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC CORPORATION	1	\$332,500.00	2.11%	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,181.12	2.56%	\$0.00	NA	\$0.00
	ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	1.12%	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$204,461.51	1.3%	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,720.48	1.23%	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$323,000.00	2.05%	\$0.00	NA	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$316,000.00	2.01%	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$170,525.00	1.08%	\$0.00	NA	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$283,519.96	1.8%	\$0.00	NA	\$0.00
		1	\$243,464.00	1.54%	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY LTD								
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$245,253.95	1.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,043.35	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	1.45%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,369.96	2.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$178,480.00	1.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,621.07	1.67%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$311,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$209,704.12	1.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,757.52	1.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$372,964.76	2.37%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$290,224.60	1.84%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$411,956.80	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION	1	\$538,507.05	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$333,750.00	2.12%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$392,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,528.82	2.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL	1	\$243,421.66	1.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE A LIMITED LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$426,897.65	2.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,273,242.19	8.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$154,196.68	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$334,527.98	2.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$273,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,240.07	1.71%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$631,669.86	4.01%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$272,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$535,682.11	3.38%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,758,545.50	100%	0	\$0.00		0	\$0.00
3138YUBC4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$126,240.97	11.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$130,788.98	12.11%	0	\$0.00	NA	0	\$0.00
	HAY CAPITAL MORTGAGE, CORPORATION	1	\$138,145.98	12.79%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,328.16	12.07%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$141,813.01	13.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$144,010.11	13.34%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GREOUP INC DBA MVB MORTGAGE A CORPORATION	1	\$131,826.18	12.21%	0	\$0.00	NA	0	\$0.00
		1	\$136,694.75	12.66%	0	\$0.00	NA	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER								
Total			8	\$1,079,848.14	100%	0	\$0.00		0	\$0.00
3138YUBD2		AMERICAN FINANCIAL NETWORK INC	1	\$103,363.71	9.41%	0	\$0.00	NA	0	\$0.00
		EQUITY HOME CAPITAL,LLC , A LIMITED LIABILTY	1	\$88,283.59	8.04%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES INC	1	\$107,464.63	9.78%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,877.04	9.09%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$99,968.19	9.1%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,987.70	9.92%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,378.36	8.59%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$107,867.21	9.82%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$104,000.00	9.47%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	\$184,201.84	16.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,098,392.27	100%	0	\$0.00		0	\$0.00
3138YUBE0		BANKSOUTH MORTGAGE COMPANY LLC	2	\$153,658.15	15.25%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,411.12	6.69%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, L INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$44,940.74	4.46%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$69,911.93	6.94%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$63,667.94	6.32%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$79,894.65	7.93%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,899.28	13.89%	0	\$0.00	NA	0	\$0.00
			1	\$29,164.10	2.89%	0	\$0.00	NA	0	\$0.00

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

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

COMPANY									
EVERETT FINANCIAL INC	1	\$347,749.34	2.08%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	4	\$1,236,974.34	7.39%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$282,709.97	1.69%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$314,100.00	1.88%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.78%	0	\$0.00	NA	0	\$0.00	
M AND T BANK A CORPORATION	1	\$216,118.17	1.29%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$547,950.00	3.28%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$116,835.15	0.7%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$416,399.18	2.49%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	1	\$550,423.36	3.29%	0	\$0.00	NA	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$279,605.48	1.67%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$327,548.11	1.96%	0	\$0.00	NA	0	\$0.00	
PARK STERLING BANK, A CORPORATION	1	\$153,044.06	0.91%	0	\$0.00	NA	0	\$0.00	
PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,473.26	2.39%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$985,831.11	5.89%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDERS	1	\$206,795.70	1.24%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$252,136.00	1.51%	0	\$0.00	NA	0	\$0.00	
	1	\$281,250.00	1.68%	0	\$0.00	NA	0	\$0.00	

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY								
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$329,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$575,240.74	3.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$315,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$229,890.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$754,619.49	4.51%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC A WYOMING	1	\$239,669.34	1.43%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$129,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$433,389.79	2.59%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$230,681.75	1.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$227,370.65	1.38%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,730,902.75	100%	0	\$0.00		0	\$0.00
3138YUBH3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$752,663.87	15.31%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$365,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$687,501.35	13.98%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$486,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$784,722.27	15.96%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$115,125.00	2.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$227,656.60	4.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	8.48%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	8.48%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY								
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$342,800.00	6.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,916,469.09	100%	0	\$0.00		0	\$0.00
3138YUBJ9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$241,351.76	4.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,574.34	6.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$194,725.24	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$590,992.39	11.71%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,740.65	3.56%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$306,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,189,655.33	23.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,101.62	5.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$511,694.21	10.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$384,231.73	7.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$671,648.68	13.31%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$186,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,047,715.95	100%	0	\$0.00		0	\$0.00
3138YUBK6	CAPSTONE DIRECT INC	1	\$415,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$256,612.92	4.06%	0	\$0.00	NA	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$358,883.82	5.67%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,737,228.25	27.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$265,449.00	4.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,920.00	5.06%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$387,200.00	6.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$310,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$597,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$360,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$624,557.90	9.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,326,351.89	100%	0	\$0.00		0	\$0.00
3138YUBL4	ADVISA MORTGAGE SERVICES LTD	1	\$282,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,412.45	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$507,815.04	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$374,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$440,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION	1	\$253,954.06	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$0.00

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

	M AND T BANK A CORPORATION	1	\$258,027.69	1.01%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$320,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$345,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$250,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$284,128.03	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$207,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$265,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$395,904.14	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$248,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$352,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,557.76	0.95%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$613,230.56	2.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$268,164.00	1.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$659,745.16	2.57%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$363,375.00	1.42%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$225,199.00	0.88%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$330,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$252,256.98	0.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$273,125.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC, A LICENSED LENDER	1	\$247,650.57	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,315,793.17	9.02%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$573,880.87	2.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$279,622.83	1.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$571,194.05	2.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$311,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,405.00	1.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$281,710.00	1.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$285,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$269,628.01	1.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$297,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$276,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$190,724.81	0.74%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$121,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$274,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$373,915.00	1.46%	0	\$0.00	NA	0	\$0.00
	V I P INDEPENDET MORTGAGE INC	1	\$372,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$467,405.15	1.82%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$261,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$206,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$347,520.55	1.34%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,664,169.37	100%	0	\$0.00		0	\$0.00

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3138YUBM2	ACADEMY MORTGAGE CORPORATION	1	\$363,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$210,112.06	3.72%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$307,500.00	5.44%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$533,045.94	9.43%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,371.94	7.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$320,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$292,968.22	5.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$234,346.00	4.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$415,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,325,150.00	23.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$330,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORFORATION: NMLS: 1788	1	\$319,500.00	5.65%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$373,598.89	6.61%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,650,593.05	100%	0	\$0.00		0	\$0.00
3138YUBN0	AMERICAN BANK AND TRUST COMPANY NA	1	\$199,711.84	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,374,967.10	6.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$158,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$154,981.32	0.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$228,620.13	1.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$192,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE ., A CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$208,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$150,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC ALIMITED LIABILITY COMPANY	1	\$165,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$545,650.00	2.54%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,221.07	2.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,550.37	0.74%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$239,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$266,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL	1	\$156,307.52	0.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP								
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$164,767.52	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$428,103.00	1.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,087.21	1.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$313,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$366,694.10	1.71%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$233,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$2,261,605.95	10.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$597,148.73	2.78%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$156,624.00	0.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$161,781.79	0.75%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$189,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$195,717.60	0.91%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$157,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$399,950.00	1.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	0.88%	0	\$0.00	NA	0	\$0.00

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

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,434.00	7.77%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA, A CORPORATION	1	\$193,900.00	4.12%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	\$246,627.98	5.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$843,813.00	17.94%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC	1	\$299,208.00	6.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$208,905.00	4.44%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	WEST FINANCIAL SERVICES CENTER INC	1	\$291,000.00	6.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,703,470.03	100%	0	\$0.00		0	\$0.00
3138YUBQ3	ADVISA MORTGAGE SERVICES LTD	1	\$205,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	AIM BANK	1	\$90,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$279,605.48	1.25%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$297,779.83	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$549,838.00	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION	1	\$411,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,325,500.00	5.94%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$239,654.20	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$221,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$741,399.18	3.33%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$562,410.00	2.52%	0	\$0.00	NA	0	\$0.00
		1	\$544,000.00	2.44%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION								
	CAPSTAR LENDING LLC	1	\$392,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$200,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$391,471.97	1.76%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$332,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$400,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$268,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,538.94	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$649,961.31	2.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$132,467.24	0.59%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$205,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,564.72	1.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,261.00	1.04%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$364,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$127,324.34	0.57%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,748.00	1.3%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$261,131.55	1.17%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$400,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		1	\$339,500.00	1.52%	0	\$0.00	NA	0	\$0.00

	MDC FINANCIAL SERVICE GROUP INC								
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$370,488.86	1.66%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$204,333.42	0.92%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$1,821,398.00	8.17%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$378,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$242,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	\$269,628.01	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,545,882.05	6.93%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$409,560.00	1.84%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$166,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$674,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$289,350.80	1.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$296,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$515,800.00	2.31%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME EQUITY NOTE	1	\$201,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$314,100.00	1.41%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$264,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,920.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,617.27	1.57%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$107,844.39	0.51%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,297,528.56	100%	0	\$0.00		0	\$0.00
3138YUBR1	ACADEMY MORTGAGE CORPORATION. I	1	\$264,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$280,800.00	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNANIA CORPORATION	1	\$294,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$412,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$324,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$692,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$741,871.94	7.45%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$662,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$282,800.00	2.84%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$246,320.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A	1	\$508,000.00	5.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$396,800.00	3.99%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,453.27	3.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,524,922.00	15.32%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$411,350.00	4.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$246,128.73	2.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$313,127.67	3.15%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$481,274.00	4.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$349,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	2	\$563,750.00	5.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,952,197.61	100%	0	\$0.00		0	\$0.00
3138YUBS9	ALL WESTERN MORTGAGE INC	1	\$254,640.70	2.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$195,923.56	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$141,998.03	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,739.11	1.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$208,800.00	1.66%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC	1	\$365,655.00	2.9%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$224,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$268,850.00	2.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$625,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AM OREGON CORPORATION	1	\$249,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$303,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$332,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,775.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	3.27%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,237.17	1.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$412,432.69	3.27%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,682.98	1.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$274,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$250,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$112,645.16	0.89%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$220,291.88	1.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$164,900.00	1.31%	0	\$0.00	NA	0	\$0.00
		4	\$1,180,535.29	9.37%	0	\$0.00	NA	0	\$0.00

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

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$872,920.02	19.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$279,647.72	6.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$343,457.32	7.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$315,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$164,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIH CORPORATION	1	\$271,649.87	5.96%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE	1	\$195,759.00	4.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$382,018.76	8.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,558,886.25	100%	0	\$0.00		0	\$0.00
3138YUBU4	ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,318.68	3.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$142,873.41	2.73%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$521,820.00	9.98%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$237,168.00	4.54%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$305,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,099.32	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,375.00	4.41%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$116,219.00	2.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$386,000.00	7.39%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	NVR MORTGAGE FINANCE INC	1	\$320,700.00	6.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$160,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$366,226.74	7.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,496.70	4.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,990.00	2.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$416,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$300,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,452.00	4.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,951.88	4.46%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$370,500.00	7.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,226,090.73	100%	0	\$0.00		0	\$0.00
3138YUBV2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$991,000.00	16.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$405,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$591,500.00	9.81%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$285,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$648,000.00	10.75%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$537,199.87	8.91%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$367,433.40	6.1%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	5.31%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK								
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,400.00	4.55%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$270,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$378,250.00	6.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$246,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$330,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,026,783.27	100%	0	\$0.00		0	\$0.00
3138YUBW0	AIMBANK	1	\$168,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$976,095.00	6.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$226,073.80	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,227.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$232,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$508,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$404,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$862,263.09	5.43%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$529,922.30	3.34%	0	\$0.00	NA	0	\$0.00
		3	\$1,063,902.28	6.7%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY									
FIRST PRIORITY FINANCIAL, INC	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$286,425.00	1.8%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$324,000.00	2.04%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$546,229.28	3.44%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	2	\$397,405.00	2.5%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$181,338.34	1.14%	0	\$0.00	NA	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$278,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING INCORPORATED	1	\$210,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$374,000.00	2.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,200.00	1.68%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$368,250.00	2.32%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$629,626.01	3.96%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	1	\$247,580.67	1.56%	0	\$0.00	NA	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$363,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$322,800.00	2.03%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$768,705.52	4.84%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$194,126.09	1.22%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE	1	\$315,000.00	1.98%	0	\$0.00	NA	0	\$0.00	

	FUNDING INC									
	RMC MORTGAGE CORPORATION	1	\$272,532.46	1.72%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$298,400.00	1.88%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$161,400.00	1.02%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$315,250.00	1.98%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC	1	\$416,412.45	2.62%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE,INC	1	\$348,500.00	2.19%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$608,000.00	3.83%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$634,800.00	4%	0	\$0.00	NA	0	\$0.00	
	V I P MORTGAGE INC	1	\$216,750.00	1.37%	0	\$0.00	NA	0	\$0.00	
Total		53	\$15,888,764.29	100%	0	\$0.00		0	\$0.00	
3138YUBX8	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$272,000.00	23.73%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$321,222.43	28.03%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$263,690.05	23.01%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$289,267.82	25.23%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,146,180.30	100%	0	\$0.00		0	\$0.00	
3138YUBY6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$742,000.00	11.77%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$318,250.00	5.05%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE DIRECT INC	1	\$417,000.00	6.62%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,458.62	5.45%	0	\$0.00	NA	0	\$0.00	

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

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

3138YUCE9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,000.00	12.76%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,000.00	10.4%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	12.56%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$207,000.00	10.4%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	11.56%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$202,037.00	10.15%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$225,000.00	11.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,235.19	20.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,990,272.19	100%	0	\$0.00		0	\$0.00
3138YUCF6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$230,350.00	18.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$781,500.00	61.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$260,000.00	20.44%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,271,850.00	100%	0	\$0.00		0	\$0.00
3138YUCG4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$339,071.72	33.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,000.00	16.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$172,000.00	16.82%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,000.00	16.53%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS:3240	1	\$170,500.00	16.67%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,022,571.72	100%	0	\$0.00		0	\$0.00
3138YUCH2	AMERICAN NATIONAL BANK	1	\$92,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$95,200.00	9.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$92,000.00	8.78%	0	\$0.00	NA	0	\$0.00
		1	\$93,150.00	8.89%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$201,200.00	19.21%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$194,320.00	18.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,500.00	8.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$93,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,000.00	9.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,370.00	100%	0	\$0.00		0	\$0.00
3138YUDE8	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$83,000.00	13.06%	0	\$0.00	NA	0	\$0.00
	FIRST NTIONAL BANK OF OMAHA	1	\$135,599.93	21.34%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$92,150.00	14.5%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$83,476.83	13.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS CORPORATION	1	\$69,245.54	10.9%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORTION	1	\$63,506.30	9.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$108,479.94	17.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$635,458.54	100%	0	\$0.00		0	\$0.00
3138YUDF5	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$64,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$63,566.17	9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COPANY, L.L.C., AN OAKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,825.57	12.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$125,814.09	17.81%	0	\$0.00	NA	0	\$0.00
		2	\$173,613.26	24.57%	0	\$0.00	NA	0	\$0.00

	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION								
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$81,480.00	11.53%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$113,273.17	16.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$706,572.26	100%	0	\$0.00		0	\$0.00
3138YUE72	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$218,523.69	10.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$66,882.72	3.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$226,326.43	10.44%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$43,441.40	2%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$55,496.70	2.56%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$74,896.68	3.45%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,504.11	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$91,690.05	4.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$194,729.18	8.98%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$50,771.27	2.34%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$75,790.23	3.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$186,636.65	8.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$74,827.64	3.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	3	\$190,944.91	8.81%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$68,780.11	3.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$80,636.23	3.72%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$268,546.38	12.39%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$51,555.45	2.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$78,082.02	3.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,168,061.85	100%	0	\$0.00		0	\$0.00
3138YUE80	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$194,398.44	11.34%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$94,737.77	5.52%	0	\$0.00	NA	0	\$0.00
		1	\$87,878.76	5.12%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC								
	HEARTLAND CREDIT UNION	1	\$103,214.30	6.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$180,618.76	10.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,974.49	5.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$499,543.14	29.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$85,153.23	4.97%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$108,948.42	6.35%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,222.67	5.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$89,199.59	5.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,862.97	5.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,714,752.54	100%	0	\$0.00		0	\$0.00
3138YUE98	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$117,474.82	4.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$113,368.60	4.8%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$148,465.52	6.28%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$112,890.71	4.78%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$135,188.49	5.72%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$137,555.91	5.82%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,106.19	6.1%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$134,674.38	5.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$128,073.31	5.42%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$117,473.57	4.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$145,624.09	6.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,478.37	5.61%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$136,422.39	5.77%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$132,641.04	5.61%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$135,113.60	5.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,594.72	5.36%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A	2	\$264,948.26	11.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,363,093.97	100%	0	\$0.00		0	\$0.00
3138YUEZ0		HUETTNER CAPITAL, LLC (ND-CORR)	1	\$250,000.00	7.04%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	10	\$3,299,750.00	92.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,549,750.00	100%	0	\$0.00		0	\$0.00
3138YUFA4		CITIBANK NA FKA CITIMORTGAGE	1	\$174,797.87	5.96%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$153,802.08	5.25%	0	\$0.00	NA	0	\$0.00
		FIRST NORTHERN CREDIT UNION	1	\$180,013.66	6.14%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$196,847.25	6.72%	0	\$0.00	NA	0	\$0.00
		M/I FINANCIAL LLC	1	\$248,891.11	8.49%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$243,476.06	8.31%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$189,732.30	6.47%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORPORATION	1	\$181,194.33	6.18%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$178,727.64	6.1%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$198,270.25	6.76%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$202,546.56	6.91%	0	\$0.00	NA	0	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	\$158,995.66	5.42%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$623,997.77	21.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,931,292.54	100%	0	\$0.00		0	\$0.00
3138YUFB2		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$148,752.11	13.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$59,045.62	5.54%	0	\$0.00	NA	0	\$0.00
		BRIMFIELD BANK	2	\$131,062.38	12.3%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE INC	1	\$59,699.10	5.6%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$17,056.89	1.6%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$70,390.46	6.61%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	2	\$129,073.75	12.12%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK N.A	2	\$118,699.96	11.14%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$71,818.46	6.74%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$63,919.48	6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$75,405.01	7.08%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$62,212.75	5.84%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$58,009.37	5.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,065,145.34	100%	0	\$0.00		0	\$0.00
3138YUFC0	A & N MORTGAGE SERVICES, INC	1	\$146,692.00	3.9%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB	3	\$339,584.38	9.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$94,760.49	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$129,672.24	3.44%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$99,624.50	2.65%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$204,882.14	5.44%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,555.95	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$143,852.81	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$129,971.47	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$109,055.09	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,273.35	3.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$123,344.62	3.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,284.43	2.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$119,549.40	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$226,972.72	6.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$120,676.40	3.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$242,740.58	6.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$127,669.36	3.39%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$90,020.02	2.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$146,404.93	3.89%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$110,061.35	2.92%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$742,054.38	19.7%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,764,702.61	100%	0	\$0.00		0	\$0.00
3138YUFD8	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$213,131.51	13.19%	0	\$0.00	NA	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$151,808.77	9.4%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$188,762.21	11.68%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$399,439.74	24.72%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$662,412.67	41.01%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,615,554.90	100%	0	\$0.00		0	\$0.00
3138YUFG1	ACADEMY MORTGAGE CORPORATION	1	\$87,279.58	5.21%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$148,295.41	8.85%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC	1	\$127,128.52	7.58%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,589.93	8.69%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$141,559.06	8.45%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$131,119.10	7.82%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$115,132.43	6.87%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$84,167.02	5.02%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$111,087.30	6.63%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$144,475.09	8.62%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$148,738.29	8.87%	0	\$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$125,061.56	7.46%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$166,436.36	9.93%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,676,069.65	100%	0	\$0.00		0	\$0.00
3138YUFH9	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,302.26	16.84%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$167,006.59	8.46%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$169,665.92	8.6%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$335,528.65	17%	0	\$0.00	NA	0	\$0.00	
		1	\$167,226.55	8.47%	0	\$0.00	NA	0	\$0.00	

	INTEGRITY FIRST FINANCIAL GROUP, INC								
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,534.04	7.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,497.29	7.73%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,687.96	7.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$169,521.34	8.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$169,765.78	8.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,973,736.38	100%	0	\$0.00		0	\$0.00
3138YUFJ5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$187,676.85	4.55%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$197,123.05	4.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,744.07	4.6%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$547,280.81	13.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,430.37	4.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,596.23	4.36%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$189,487.20	4.6%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$185,000.46	4.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$386,117.30	9.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,191.24	4.49%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$386,804.92	9.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$183,097.38	4.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$182,448.29	4.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$367,734.82	8.92%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,715.29	4.48%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$374,077.66	9.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,121,525.94	100%	0	\$0.00		0	\$0.00
3138YUFK2	ACADEMY MORTGAGE CORPORATION	3	\$745,177.42	6.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$376,821.73	3.18%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$914,038.83	7.71%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$275,120.43	2.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$232,429.33	1.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$226,744.16	1.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$550,240.87	4.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$833,428.04	7.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$216,308.24	1.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,444,962.46	20.61%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	2	\$544,587.21	4.59%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$280,827.69	2.37%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$245,834.71	2.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$282,871.78	2.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,814.67	1.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$611,924.61	5.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$462,682.70	3.9%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$329,288.53	2.78%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$619,508.01	5.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$554,992.49	4.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$249,922.90	2.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$234,365.75	1.98%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$423,769.42	3.56%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,862,661.98	100%	0	\$0.00		0	\$0.00
3138YUFL0	ACADEMY MORTGAGE CORPORATION	1	\$127,717.18	7.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,436.66	7.01%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$116,460.63	6.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA	1	\$80,128.01	4.75%	0	\$0.00	NA	0	\$0.00

		NEW AMERICAN FUNDING											
		CALIBER HOME LOANS INC	1	\$101,718.90	6.02%	0	\$0.00	NA	0	\$0.00			
		CMG MORTGAGE INC	2	\$265,649.72	15.73%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE HOME LENDING INC	1	\$138,446.45	8.2%	0	\$0.00	NA	0	\$0.00			
		FIRST MORTGAGE CORPORATION	1	\$145,116.08	8.59%	0	\$0.00	NA	0	\$0.00			
		MASON MCDUFFIE MORTGAGE CORP	1	\$121,340.01	7.19%	0	\$0.00	NA	0	\$0.00			
		NATIONS RELIABLE LENDING	1	\$103,685.39	6.14%	0	\$0.00	NA	0	\$0.00			
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$268,143.45	15.88%	0	\$0.00	NA	0	\$0.00			
		WHITNEY BANK	1	\$101,610.34	6.03%	0	\$0.00	NA	0	\$0.00			
		Total	14	\$1,688,452.82	100%	0	\$0.00		0	\$0.00			
3138YUFP1		WELLS FARGO BANK, NA (MO)	1	\$88,672.06	100%	0	\$0.00	NA	0	\$0.00			
		Total	1	\$88,672.06	100%	0	\$0.00		0	\$0.00			
3138YUFQ9		FIRST FEDERAL BANK (MO)	1	\$126,235.58	51.6%	0	\$0.00	NA	0	\$0.00			
		PULASKI BANK (MO)	1	\$118,422.20	48.4%	0	\$0.00	NA	0	\$0.00			
		Total	2	\$244,657.78	100%	0	\$0.00		0	\$0.00			
3138YUFR7		WELLS FARGO BANK, NA (MO)	1	\$131,719.35	100%	0	\$0.00	NA	0	\$0.00			
		Total	1	\$131,719.35	100%	0	\$0.00		0	\$0.00			
3138YUFS5		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$360,643.24	1.43%	0	\$0.00	NA	0	\$0.00			
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$162,737.82	0.64%	0	\$0.00	NA	0	\$0.00			
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,105.13	0.33%	0	\$0.00	NA	0	\$0.00			
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,314.56	1.65%	0	\$0.00	NA	0	\$0.00			
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,971.69	0.59%	0	\$0.00	NA	0	\$0.00			
		BRAND MORTGAGE GROUP, LLC	1	\$157,584.12	0.62%	0	\$0.00	NA	0	\$0.00			
		CIVISTA BANK	1	\$155,052.36	0.61%	0	\$0.00	NA	0	\$0.00			
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$251,134.04	0.99%	0	\$0.00	NA	0	\$0.00			
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	\$308,207.91	1.22%	0	\$0.00	NA	0	\$0.00			

	TEXAS CORP								
	FBC MORTGAGE, LLC A LLC	1	\$183,690.96	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$373,241.49	1.48%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$415,504.80	1.65%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$341,584.19	1.35%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$218,133.01	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$355,414.83	1.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$231,285.23	0.92%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$448,550.35	1.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$119,613.41	0.47%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$99,835.62	0.4%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$70,756.02	0.28%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$163,958.49	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$295,513.46	1.17%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$414,536.17	1.64%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$380,047.46	1.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	68	\$18,484,104.03	73.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$602,912.76	2.4%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,243,433.15	100%	0	\$0.00		0	\$0.00
3138YUFT3	ALERUS FINANCIAL	1	\$215,273.48	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$566,620.95	1.87%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,282.01	1.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$187,714.11	0.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$367,072.90	1.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,897.95	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$353,442.88	1.17%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$416,284.41	1.38%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$138,781.24	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,828.08	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$466,794.59	1.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$203,328.45	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$408,404.27	1.35%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$205,690.73	0.68%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$343,422.22	1.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$403,071.86	1.33%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORP	1	\$275,575.05	0.91%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$312,451.28	1.03%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$308,025.00	1.02%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORP	1	\$210,803.76	0.7%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$284,541.59	0.94%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$189,662.69	0.63%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,656.66	1.37%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$199,327.29	0.66%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$373,897.63	1.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$347,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$403,637.76	1.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORP	1	\$348,872.48	1.15%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,523.32	0.96%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$149,537.39	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$274,151.89	0.91%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$161,745.05	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	73	\$20,416,752.11	67.52%	0	\$0.00	NA	0	\$0.00
Total		107	\$30,246,071.08	100%	0	\$0.00		0	\$0.00
3138YUFU0	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$199,369.56	1.99%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$487,524.66	4.86%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$235,987.32	2.35%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$524,137.04	5.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$332,897.85	3.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$8,260,856.15	82.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,040,772.58	100%	0	\$0.00		0	\$0.00
3138YUJ36	MOUNTAIN WEST FINANCIAL	7	\$1,801,408.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,801,408.35	100%	0	\$0.00		0	\$0.00
3138YUJ44	MOUNTAIN WEST FINANCIAL	11	\$1,325,084.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,325,084.06	100%	0	\$0.00		0	\$0.00
3138YUJW2	WEBSTER BANK, N.A	31	\$6,510,003.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,510,003.05	100%	0	\$0.00		0	\$0.00
3138YUJX0	WEBSTER BANK, N.A	50	\$10,065,063.65	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,065,063.65	100%	0	\$0.00		0	\$0.00
3138YUJY8	WEBSTER BANK, N.A	13	\$2,777,456.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,777,456.85	100%	0	\$0.00		0	\$0.00
3138YUK59	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$101,500.00	5.39%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$88,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		2	\$211,445.69	11.22%	0	\$0.00	NA	0	\$0.00

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

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$256,262.75	19.15%	0	\$0.00	NA	0	\$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$126,800.00	9.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$136,480.84	10.2%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,400.00	12.43%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$165,000.00	12.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,338,443.59	100%	0	\$0.00		0	\$0.00
3138YUK75	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,104,100.00	2.94%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,030,350.00	1.44%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$665,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$334,484.21	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$259,786.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$691,745.00	0.97%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,554.10	0.44%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$239,920.00	0.34%	0	\$0.00	NA	0	\$0.00

	BARTON HILLS MORTGAGE LLC	1	\$348,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$229,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$411,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$324,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$625,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,925.00	0.28%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$358,055.00	0.5%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$414,165.00	0.58%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$327,913.00	0.46%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$547,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$239,520.00	0.33%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	1	\$196,350.00	0.27%	0	\$0.00	NA	0	\$0.00

	LIABILITY C								
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$199,780.00	0.28%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,372,200.00	3.31%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$607,072.88	0.85%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$710,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$187,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,131,630.15	1.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$409,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$308,589.44	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$321,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,616,473.37	28.81%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$206,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$642,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$336,156.00	0.47%	0	\$0.00	NA	0	\$0.00

	GOOGAIN INC., A CORPORATION	2	\$977,058.66	1.37%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$130,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$265,335.54	0.37%	0	\$0.00	NA	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$516,703.21	0.72%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$513,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$131,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	\$638,205.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$220,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.00

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

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

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

3138YUK83		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$250,000.00	0.24%	\$0.00	NA	\$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,000.00	0.13%	\$0.00	NA	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$3,269,687.91	3.1%	\$0.00	NA	\$0.00	
		ACCESS BANK, A STATE CHARTERED BANK	1	\$123,671.00	0.12%	\$0.00	NA	\$0.00	
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,500.00	0.35%	\$0.00	NA	\$0.00	
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$185,250.00	0.18%	\$0.00	NA	\$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,445,845.00	2.32%	\$0.00	NA	\$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$575,000.00	0.55%	\$0.00	NA	\$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$301,100.00	0.29%	\$0.00	NA	\$0.00	
		AMC INC, A CALIFORNIA CORPOATION	1	\$527,256.05	0.5%	\$0.00	NA	\$0.00	
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.18%	\$0.00	NA	\$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$848,452.54	0.81%	\$0.00	NA	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$752,284.50	0.71%	\$0.00	NA	\$0.00	
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$227,950.00	0.22%	\$0.00	NA	\$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$256,950.00	0.24%	\$0.00	NA	\$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$912,678.80	0.87%	\$0.00	NA	\$0.00	
		ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$220,000.00	0.21%	\$0.00	NA	\$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$248,000.00	0.24%	\$0.00	NA	\$0.00	

ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,429.62	0.39%	\$0.00	NA	\$0.00
ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION	1	\$179,200.00	0.17%	\$0.00	NA	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.32%	\$0.00	NA	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$357,195.75	0.34%	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$285,000.00	0.27%	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.59%	\$0.00	NA	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$327,750.00	0.31%	\$0.00	NA	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,400.00	0.18%	\$0.00	NA	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$359,789.00	0.34%	\$0.00	NA	\$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,526.00	0.23%	\$0.00	NA	\$0.00
BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,600.00	0.14%	\$0.00	NA	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$149,174.19	0.14%	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$804,363.40	0.76%	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,519,960.00	2.39%	\$0.00	NA	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$346,020.00	0.33%	\$0.00	NA	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,000.00	0.18%	\$0.00	NA	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY	1	\$137,600.00	0.13%	\$0.00	NA	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$376,000.00	0.36%	\$0.00	NA	\$0.00
CAMBRIA FINANCIAL GROUP	1	\$215,079.11	0.2%	\$0.00	NA	\$0.00

	LLC, A MINNESOTA LLC								
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$306,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$216,396.00	0.21%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$263,167.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$229,830.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$844,835.98	0.8%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$187,235.81	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$514,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$237,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$545,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$259,995.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$159,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$300,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$727,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$365,795.33	0.35%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENCORE BANK , NA, A FLORDIA NATIONAL BANK	1	\$265,616.06	0.25%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BANK	1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$245,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$372,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$348,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,013,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$548,247.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPOATION	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,266,048.73	19.24%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$678,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$176,231.00	0.17%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE	1	\$337,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A FLORIDA CORPORATION								
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$281,118.00	0.27%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$903,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$415,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$463,857.95	0.44%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$224,107.79	0.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,533.58	0.27%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOOGAIN NC., A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$273,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$474,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,353.93	0.17%	0	\$0.00	NA	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$191,805.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MICHIGAN LIMITED LIABILITY C								
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$140,000.00	0.13%	\$0.00	NA	\$0.00		
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$323,150.00	0.31%	\$0.00	NA	\$0.00		
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$386,250.00	0.37%	\$0.00	NA	\$0.00		
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$349,517.79	0.33%	\$0.00	NA	\$0.00		
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00		
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$208,712.06	0.2%	\$0.00	NA	\$0.00		
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$280,250.00	0.27%	\$0.00	NA	\$0.00		
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$149,600.00	0.14%	\$0.00	NA	\$0.00		
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$666,200.00	0.63%	\$0.00	NA	\$0.00		
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,750.00	0.13%	\$0.00	NA	\$0.00		
	INDEPENDENT BANK	1	\$216,000.00	0.21%	\$0.00	NA	\$0.00		
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.2%	\$0.00	NA	\$0.00		
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$595,121.97	0.57%	\$0.00	NA	\$0.00		
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$856,368.55	0.81%	\$0.00	NA	\$0.00		
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.25%	\$0.00	NA	\$0.00		
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$666,250.00	0.63%	\$0.00	NA	\$0.00		
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$839,133.97	0.8%	\$0.00	NA	\$0.00		
	K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK	1	\$266,000.00	0.25%	\$0.00	NA	\$0.00		

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

	MFG FUNDING INC, A CALIFORNIA CORPORATION								
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$222,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY C	1	\$249,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$636,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$265,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$268,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$225,942.81	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$416,425.49	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$146,529.77	0.14%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,196.00	0.39%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA	1	\$270,001.65	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$546,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$342,894.99	0.33%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,064,869.73	1.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$188,180.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$209,167.26	0.2%	0	\$0.00	NA	0	\$0.00
	PILOT BANK	1	\$354,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$344,596.68	0.33%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$370,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$479,338.69	0.46%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,167,467.70	1.11%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CAPITAL MORTGAGE COMPANY, A C								
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$188,415.22	0.18%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROSCOE STATE BANK	1	\$130,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$646,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$490,276.66	0.47%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$703,275.00	0.67%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,144.28	0.11%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$181,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,447,408.61	1.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$219,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$181,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	SUNVEST MORTGAGE GROUP, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$401,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$198,640.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO	1	\$346,762.00	0.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISONHOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$416,385.67	0.4%	0	\$0.00	NA	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$362,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,517,766.01	1.44%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$288,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$267,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,225,591.21	1.16%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$592,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$243,678.69	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$208,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,610,064.70	2.48%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$448,048.40	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$786,850.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		385	\$105,307,610.12	100%	0	\$0.00		0	\$0.00
3138YUK91	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$278,840.60	3.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$323,100.00	4.55%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$289,884.83	4.08%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$160,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$416,498.95	5.86%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$305,100.00	4.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,436,500.00	20.22%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$183,778.92	2.59%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$420,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$369,156.44	5.2%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$175,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS	1	\$233,531.85	3.29%	0	\$0.00	NA	0	\$0.00

	CORP, A FLORIDA CORPORATION								
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$345,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$314,594.52	4.43%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$280,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$185,875.48	2.62%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$272,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	4.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,103,561.59	100%	0	\$0.00		0	\$0.00
3138YUKD2	CHARTER WEST NATIONAL BANK	1	\$72,897.15	2.4%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$102,658.37	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$133,307.65	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$126,886.92	4.17%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$148,081.53	4.87%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,350.49	4.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$116,028.81	3.82%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$145,794.29	4.79%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$37,450.62	1.23%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$61,750.00	2.03%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$149,793.34	4.93%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$131,738.25	4.33%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$127,586.76	4.2%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,546,880.00	50.86%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,041,204.18	100%	0	\$0.00		0	\$0.00
3138YUKE0	BBMC MORTGAGE, LLC	2	\$652,015.63	42.27%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$271,665.55	17.61%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$202,156.80	13.11%	0	\$0.00	NA	0	\$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$416,487.26	27.01%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,542,325.24	100%	0	\$0.00		0	\$0.00	
3138YUKF7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,319.96	13.78%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$41,126.66	2.41%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, LLC	3	\$744,317.41	43.57%	0	\$0.00	NA	0	\$0.00	
	MCGLONE MORTGAGE COMPANY, INC	1	\$140,000.00	8.2%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS INC	1	\$145,429.06	8.51%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$83,612.06	4.89%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$318,500.00	18.64%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,708,305.15	100%	0	\$0.00		0	\$0.00	
3138YUKG5	EAGLE SAVINGS BANK	1	\$78,484.20	6.64%	0	\$0.00	NA	0	\$0.00	
	FIRST ARKANSAS FINANCIAL, INC	1	\$67,450.00	5.7%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK & TRUST CO	1	\$72,000.00	6.09%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$72,000.00	6.09%	0	\$0.00	NA	0	\$0.00	
	HERRING BANK	1	\$82,000.00	6.93%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,880.67	6.84%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	9	\$661,020.00	55.89%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, SSB	1	\$68,902.78	5.82%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,182,737.65	100%	0	\$0.00		0	\$0.00	
3138YUKH3	1ST COLONIAL COMMUNITY BANK	1	\$80,641.23	7.18%	0	\$0.00	NA	0	\$0.00	
	COLEMAN COUNTY STATE BANK	1	\$68,000.00	6.05%	0	\$0.00	NA	0	\$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,902.55	6.58%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK & TRUST CO	1	\$74,710.13	6.65%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$78,743.78	7.01%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$51,936.06	4.62%	0	\$0.00	NA	0	\$0.00	

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

Total			16	\$1,598,396.03	100%	0	\$0.00		0	\$0.00
3138YUKL4	FIRST ARKANSAS FINANCIAL, INC		1	\$111,150.00	8.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC		1	\$117,437.98	8.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS REALTY & LOAN CORP		1	\$113,800.00	8.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE		1	\$117,833.74	8.52%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB		1	\$111,468.00	8.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		7	\$811,811.00	58.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,383,500.72	100%	0	\$0.00		0	\$0.00
3138YUKM2	AMERICA'S CHOICE MORTGAGE		1	\$144,400.00	3.52%	0	\$0.00	NA	0	\$0.00
	CF BANK		1	\$140,810.07	3.43%	0	\$0.00	NA	0	\$0.00
	JNC MORTGAGE COMPANY INC		1	\$137,264.85	3.34%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK		1	\$148,675.00	3.62%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		4	\$567,798.22	13.83%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC		2	\$276,150.00	6.73%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC		1	\$131,967.93	3.22%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A		1	\$131,807.00	3.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST		1	\$147,986.47	3.61%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		15	\$2,022,128.00	49.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK		1	\$125,700.00	3.06%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK		1	\$129,824.89	3.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,104,512.43	100%	0	\$0.00		0	\$0.00
3138YUKN0	A+ MORTGAGE SERVICES, INC		1	\$151,050.00	5.84%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN		1	\$166,659.52	6.44%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO		1	\$166,634.00	6.44%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		2	\$323,985.91	12.53%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC		1	\$165,520.00	6.4%	0	\$0.00	NA	0	\$0.00
			1	\$158,780.95	6.14%	0	\$0.00	NA	0	\$0.00

		SOUTHPOINT FINANCIAL SERVICES								
		STONEGATE MORTGAGE CORPORATION	9	\$1,453,670.00	56.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,586,300.38	100%	0	\$0.00		0	\$0.00
3138YUKP5		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,353.43	3.5%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$93,385.03	2.81%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$156,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$170,720.00	5.14%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$148,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$161,375.36	4.86%	0	\$0.00	NA	0	\$0.00
		MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$126,400.00	3.8%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$153,400.00	4.62%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$153,552.09	4.62%	0	\$0.00	NA	0	\$0.00
		RENAISSANCE LENDERS, INC	1	\$136,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	13	\$1,908,713.38	57.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,323,899.29	100%	0	\$0.00		0	\$0.00
3138YUKQ3		CAROLINA BANK	1	\$173,499.02	1.59%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$144,437.91	1.32%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$287,606.00	2.63%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF GEORGIA	1	\$122,600.00	1.12%	0	\$0.00	NA	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$172,660.00	1.58%	0	\$0.00	NA	0	\$0.00
		FIRST WHOLESALE LENDING, INC	1	\$456,500.00	4.18%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK	1	\$101,753.00	0.93%	0	\$0.00	NA	0	\$0.00
		HOME BANK AND TRUST CO	1	\$112,800.00	1.03%	0	\$0.00	NA	0	\$0.00
		LANDMARK NATIONAL BANK	1	\$185,250.00	1.7%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$299,548.15	2.74%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$122,220.00	1.12%	0	\$0.00	NA	0	\$0.00
			1	\$400,000.00	3.66%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC								
	MENNA COMPANY	1	\$219,000.00	2%	\$0.00	NA	\$0.00		
	MONARCH BANK	1	\$440,218.52	4.03%	\$0.00	NA	\$0.00		
	MORTGAGE FACTORY INC	1	\$326,000.00	2.98%	\$0.00	NA	\$0.00		
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,500.00	1.94%	\$0.00	NA	\$0.00		
	PLATTE VALLEY BANK	1	\$199,698.77	1.83%	\$0.00	NA	\$0.00		
	PRIMESOURCE MORTGAGE, INC	3	\$878,531.00	8.04%	\$0.00	NA	\$0.00		
	SIOUXLAND FEDERAL CREDIT UNION	2	\$223,100.00	2.04%	\$0.00	NA	\$0.00		
	SOUTHPOINT FINANCIAL SERVICES	1	\$243,000.00	2.22%	\$0.00	NA	\$0.00		
	STONEGATE MORTGAGE CORPORATION	17	\$4,919,196.43	45.01%	\$0.00	NA	\$0.00		
	THE EQUITABLE BANK, SSB	2	\$178,700.00	1.64%	\$0.00	NA	\$0.00		
	UNION SAVINGS BANK	1	\$157,267.97	1.43%	\$0.00	NA	\$0.00		
Total		45	\$10,929,086.77	100%	\$0.00		\$0.00		
3138YUKR1	A+ MORTGAGE SERVICES, INC	1	\$251,000.00	1.24%	\$0.00	NA	\$0.00		
	AMERICA'S CHOICE HOME LOANS LP	1	\$247,658.32	1.23%	\$0.00	NA	\$0.00		
	BANK 21	1	\$92,800.00	0.46%	\$0.00	NA	\$0.00		
	CAPITAL CITY BANK	1	\$235,260.54	1.17%	\$0.00	NA	\$0.00		
	CLM MORTGAGE, LLC	1	\$322,752.00	1.6%	\$0.00	NA	\$0.00		
	COMMERCE UNION BANK	1	\$186,666.41	0.92%	\$0.00	NA	\$0.00		
	CONSUMER REAL ESTATE FINANCE CO	1	\$192,300.00	0.95%	\$0.00	NA	\$0.00		
	COUNTRYSIDE BANK	1	\$214,700.00	1.06%	\$0.00	NA	\$0.00		
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	1.41%	\$0.00	NA	\$0.00		
	FAY SERVICING, LLC	1	\$507,000.00	2.51%	\$0.00	NA	\$0.00		
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$117,800.00	0.58%	\$0.00	NA	\$0.00		
	FIRST BANK & TRUST CO	1	\$294,500.00	1.46%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY BANK (TX)	1	\$241,750.00	1.2%	\$0.00	NA	\$0.00		
	FIRST DIRECT LENDING, LLC	2	\$709,463.00	3.51%	\$0.00	NA	\$0.00		
	FIRST FLORIDA BANK	1	\$175,407.50	0.87%	\$0.00	NA	\$0.00		
	FIRST PARTNERS BANK	1	\$79,887.28	0.4%	\$0.00	NA	\$0.00		
	FIRST WHOLESALE LENDING, INC	1	\$284,000.00	1.41%	\$0.00	NA	\$0.00		
	GATEWAY BANK MORTGAGE, INC	1	\$209,710.68	1.04%	\$0.00	NA	\$0.00		
		1	\$150,581.45	0.75%	\$0.00	NA	\$0.00		

	GEORGE MASON MORTGAGE, LLC								
	HOMESIDE FINANCIAL LLC	1	\$185,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$211,707.92	1.05%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$161,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$328,566.76	1.63%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$206,213.00	1.02%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	2	\$617,003.92	3.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$650,127.40	3.22%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$280,612.86	1.39%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$416,900.00	2.07%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$108,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$225,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$239,676.72	1.19%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$57,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$578,988.55	2.87%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	37	\$10,792,880.85	53.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$213,750.00	1.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,183,915.16	100%	0	\$0.00		0	\$0.00
3138YUKS9	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$230,158.65	6.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,920.64	6.44%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$175,773.44	4.98%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$88,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$195,115.20	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$680,487.57	19.3%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$342,119.00	9.7%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$173,781.08	4.93%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$243,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$220,250.00	6.25%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$950,555.85	26.95%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,526,161.43	100%	0	\$0.00		0	\$0.00
3138YUKT7	CAROLINA BANK		1	\$417,000.00	15.04%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC		1	\$415,162.77	14.98%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC		1	\$149,345.72	5.39%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC		1	\$268,900.00	9.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK		1	\$184,720.00	6.66%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		5	\$1,336,691.42	48.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,771,819.91	100%	0	\$0.00		0	\$0.00
3138YUKU4	WEICHERT FINANCIAL SERVICES		20	\$7,000,694.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,000,694.86	100%	0	\$0.00		0	\$0.00
3138YUKV2	WEICHERT FINANCIAL SERVICES		25	\$7,000,587.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,587.66	100%	0	\$0.00		0	\$0.00
3138YUKW0	WEICHERT FINANCIAL SERVICES		27	\$6,000,180.14	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,180.14	100%	0	\$0.00		0	\$0.00
3138YUKX8	WEICHERT FINANCIAL SERVICES		23	\$4,810,328.13	96.22%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, INC		1	\$189,200.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,528.13	100%	0	\$0.00		0	\$0.00
3138YUKY6	WEICHERT FINANCIAL SERVICES		30	\$7,876,403.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,876,403.06	100%	0	\$0.00		0	\$0.00
3138YUKZ3	WEICHERT FINANCIAL SERVICES		32	\$6,999,381.77	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,999,381.77	100%	0	\$0.00		0	\$0.00
3138YUL25	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION		1	\$624,099.48	14.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		4	\$1,709,210.29	39.64%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION		1	\$417,000.00	9.67%	0	\$0.00	NA	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$529,500.00	12.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$4,311,809.77	100%	0	\$0.00		0	\$0.00
3138YUL33	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$250,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$434,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$624,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	9	\$2,949,020.48	1.96%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	4	\$2,008,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP, INC, A CALIFORNIA CORPORATION	1	\$624,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$199,953.97	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$249,608.70	0.17%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	2	\$1,020,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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

	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BAKN	1	\$113,432.64	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$834,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$408,689.13	0.27%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$272,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LIMITED LIABILITY COMPAN	1	\$578,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$415,794.21	0.28%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,339,775.00	0.89%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$209,477.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,243,723.20	0.83%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$180,056.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$408,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$487,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$116,677.04	0.08%	0	\$0.00	NA	0	\$0.00

	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$270,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	2	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$178,429.79	0.12%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEATH MORTGAGE OF TEXAS LP	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$199,225.14	0.13%	0	\$0.00	NA	0	\$0.00
	CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$298,132.52	0.2%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,152,160.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	3	\$1,281,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	2	\$456,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$118,057.63	0.08%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$639,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE , INC., A TEXAS CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	2	\$710,818.00	0.47%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	10	\$3,092,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$626,712.26	0.42%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$477,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$227,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$193,464.50	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$295,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$320,345.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$230,686.47	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$973,442.48	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$486,828.35	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$404,563.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$250,404.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,583.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$412,925.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$728,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$37,198,877.61	24.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$341,219.49	0.23%	0	\$0.00	NA	0	\$0.00

	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$425,092.49	0.28%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$286,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$373,663.00	0.25%	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$403,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$550,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$118,671.52	0.08%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWRE LLC	1	\$118,671.52	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$533,405.00	0.35%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$153,263.91	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$637,980.10	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$2,281,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$299,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$129,750.00	0.09%	0	\$0.00	NA	0	\$0.00

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

	PENNSYLVANIA CORPORATION								
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,138.49	0.11%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$251,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,700.74	0.18%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$120,787.90	0.08%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$662,865.20	0.44%	0	\$0.00	NA	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$463,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$302,171.13	0.2%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$289,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$716,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,219,746.27	0.81%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$310,507.04	0.21%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,663.50	0.28%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$449,721.14	0.3%	0	\$0.00	NA	0	\$0.00

LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$507,873.00	0.34%	\$0.00	NA	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$290,400.00	0.19%	\$0.00	NA	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$175,247.14	0.12%	\$0.00	NA	\$0.00
LOAN ONE, A DIVISION FOF BENCHMARK BANK	1	\$215,637.71	0.14%	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$926,769.27	0.62%	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$153,975.00	0.1%	\$0.00	NA	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	5	\$1,135,464.29	0.75%	\$0.00	NA	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$348,000.00	0.23%	\$0.00	NA	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$429,000.00	0.28%	\$0.00	NA	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,788.25	0.08%	\$0.00	NA	\$0.00
MAPS CREDIT UNION	1	\$230,000.00	0.15%	\$0.00	NA	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$270,417.20	0.18%	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CIMPA	1	\$341,503.00	0.23%	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,264,918.00	0.84%	\$0.00	NA	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$404,000.00	0.27%	\$0.00	NA	\$0.00
MDKJR2 INC. , A TEXAS CORPORATION	1	\$239,600.00	0.16%	\$0.00	NA	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$163,400.00	0.11%	\$0.00	NA	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.35%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$250,243.49	0.17%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$493,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INVESTMENT, LTD, AN OHIO CORPORATION	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$154,415.29	0.1%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$132,746.65	0.09%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$383,470.95	0.25%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$346,922.90	0.23%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$660,250.00	0.44%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$454,700.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$568,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$308,880.00	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$79,483.55	0.05%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	LLC, A MICHIGAN LIMITED LIABILITY COM								
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$123,836.42	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$790,130.26	0.52%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,308,263.51	1.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$306,651.18	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$182,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$227,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$302,104.24	0.2%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$135,607.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,031,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS	1	\$267,754.44	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,153,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$900,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$414,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REALITY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$375,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$484,937.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$320,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$280,330.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$238,451.01	0.16%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$447,686.00	0.3%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$127,895.99	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$165,331.97	0.11%	0	\$0.00	NA	0	\$0.00

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

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

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION								
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,446,880.48	0.9%	0	\$0.00	NA	0	\$0.00
Total			578	\$150,677,088.10	100%	0	\$0.00		0	\$0.00
3138YUL41		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1ST ALLIANCE MORTGAGE, LLC	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$351,025.00	1.07%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,249,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,110.96	0.6%	0	\$0.00	NA	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$330,000.00	1%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$498,739.36	1.52%	0	\$0.00	NA	0	\$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$132,864.18	0.4%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$258,750.00	0.79%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST BANK	1	\$129,600.00	0.39%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$349,600.00	1.06%	0	\$0.00	NA	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$33,664.90	0.1%	0	\$0.00	NA	0	\$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,557.83	1.12%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	2	\$567,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$113,630.19	0.35%	0	\$0.00	NA	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$151,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$332,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$273,476.00	0.83%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$673,203.85	2.04%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$336,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,319.26	0.82%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$352,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$264,945.51	0.8%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$207,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$222,075.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$289,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$356,236.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$669,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,942,848.24	18.05%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$262,400.00	0.8%	0	\$0.00	NA	0	\$0.00

FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$311,250.00	0.95%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,268.58	0.38%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.7%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$431,100.00	1.31%	0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$318,250.00	0.97%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$299,197.06	0.91%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$322,684.10	0.98%	0	\$0.00	NA	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$347,959.00	1.06%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$208,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	2	\$444,550.00	1.35%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$530,405.00	1.61%	0	\$0.00	NA	0	\$0.00
HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$379,600.00	1.15%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$142,025.00	0.43%	0	\$0.00	NA	0	\$0.00
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.76%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$503,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	1	\$198,260.25	0.6%	0	\$0.00	NA	0	\$0.00

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$706,250.00	2.15%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$204,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$384,655.00	1.17%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$132,674.95	0.4%	0	\$0.00	NA	0	\$0.00
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$155,812.21	0.47%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$283,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$356,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,240.55	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$174,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$291,143.88	0.88%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$170,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$218,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	INC., A CORPORATION								
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$202,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$632,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$254,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$422,955.20	1.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$161,975.00	0.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$133,456.21	0.41%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$159,596.59	0.48%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	2	\$364,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$899,338.76	2.73%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA	1	\$318,750.00	0.97%	0	\$0.00	NA	0	\$0.00

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

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

	SAVINGS BANK								
	INDEPENDENT BANK	1	\$239,920.00	0.88%	\$0.00	NA	\$0.00		
	INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$135,650.54	0.5%	\$0.00	NA	\$0.00		
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.34%	\$0.00	NA	\$0.00		
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.55%	\$0.00	NA	\$0.00		
	KOHLER CREDIT UNION, CREDIT UNION	1	\$50,000.00	0.18%	\$0.00	NA	\$0.00		
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$348,000.00	1.28%	\$0.00	NA	\$0.00		
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,500.00	1.51%	\$0.00	NA	\$0.00		
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$257,600.00	0.95%	\$0.00	NA	\$0.00		
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$306,000.00	1.12%	\$0.00	NA	\$0.00		
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$358,000.00	1.31%	\$0.00	NA	\$0.00		
	MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$210,000.00	0.77%	\$0.00	NA	\$0.00		
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$186,700.00	0.69%	\$0.00	NA	\$0.00		
	MPOWER FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.94%	\$0.00	NA	\$0.00		
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$461,976.06	1.7%	\$0.00	NA	\$0.00		
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$264,000.00	0.97%	\$0.00	NA	\$0.00		
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$583,000.00	2.14%	\$0.00	NA	\$0.00		
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$245,925.00	0.9%	\$0.00	NA	\$0.00		
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$403,500.00	1.48%	\$0.00	NA	\$0.00		
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	\$182,000.00	0.67%	\$0.00	NA	\$0.00		

	CORPORATION								
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$392,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$238,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$299,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$41,560.07	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$252,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$263,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$254,000.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		106	\$27,251,748.44	100%	0	\$0.00		0	\$0.00
3138YUL66	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$204,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$608,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$356,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$172,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$105,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$123,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$492,515.55	1.56%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$109,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$351,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$347,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$370,860.00	1.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$132,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$188,373.19	0.6%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$590,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$505,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL	1	\$142,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION D/B/A D&H LENDING, INC								
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$203,132.68	0.64%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$328,868.94	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$213,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$149,251.70	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$141,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,375,062.13	20.21%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$889,922.00	2.82%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$281,044.00	0.89%	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$164,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$571,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$365,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00

GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$343,500.00	1.09%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.1%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$712,500.00	2.26%	0	\$0.00	NA	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$270,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$129,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$137,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$92,649.43	0.29%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$251,500.00	0.8%	0	\$0.00	NA	0	\$0.00
HOME PROMISE CORPORATION, A CORPORATION	1	\$263,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$237,600.00	0.75%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$108,950.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$121,500.00	0.39%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$229,587.91	0.73%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	0.86%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	1.32%	0	\$0.00	NA	0	\$0.00

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

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

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
Total			146	\$31,547,709.49	100%	0	\$0.00		0	\$0.00
3138YUL74		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$138,600.00	10.51%	0	\$0.00	NA	0	\$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$110,000.00	8.34%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,750.00	13.33%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$481,469.79	36.52%	0	\$0.00	NA	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$171,713.10	13.02%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$241,000.00	18.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,318,532.89	100%	0	\$0.00		0	\$0.00
3138YUL90		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$312,328.00	1.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$396,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		BANK OF JACKSON HOLE	1	\$600,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		BANKWEST INC	1	\$91,357.81	0.58%	0	\$0.00	NA	0	\$0.00
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$340,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$222,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	2	\$456,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$288,000.00	1.84%	0	\$0.00	NA	0	\$0.00

	FIRSTCO MORTGAGE CORP	1	\$190,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,667,802.31	17.01%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$318,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$312,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,074.00	2.45%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$343,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$329,600.00	2.1%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$418,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$397,224.44	2.53%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$939,800.00	5.99%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$140,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,225,400.00	7.81%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$193,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$316,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY	1	\$248,000.00	1.58%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,925.00	1.53%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$171,972.83	1.1%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$223,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$265,290.00	1.69%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$135,375.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$393,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,683,149.39	100%	0	\$0.00		0	\$0.00
3138YULA7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$796,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$266,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$774,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$327,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$361,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS	1	\$266,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY								
	ATLANTIS MORTGAGE CO., INC	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC	1	\$188,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$134,193.99	0.29%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$362,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$447,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$220,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$155,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$342,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$962,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$805,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	DLJ FNANCIAL, INC., A CALIFORNIA CORPORATION	1	\$581,321.88	1.27%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	EQUITY BANK, A STATE CHARTERED BANK	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$253,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$383,594.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$317,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$131,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,934,309.78	30.39%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$620,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$416,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$258,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$271,243.40	0.59%	0	\$0.00	NA	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$252,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,045,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$328,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA	1	\$270,750.00	0.59%	0	\$0.00	NA	0	\$0.00

LIMITED PARTNERS									
INDEPENDENT BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$620,043.86	1.35%	0	\$0.00	NA	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$164,363.07	0.36%	0	\$0.00	NA	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
MAPS CREDIT UNION	1	\$188,865.11	0.41%	0	\$0.00	NA	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$236,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$964,500.00	2.1%	0	\$0.00	NA	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$292,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$356,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
NORTH ISLAND CREDIT UNION	2	\$782,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,278,146.00	4.97%	0	\$0.00	NA	0	\$0.00	
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$132,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
PREMIER LENDING, INC., A CORPORATION	1	\$499,180.50	1.09%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$976,800.00	2.13%	0	\$0.00	NA	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	\$285,500.00	0.62%	0	\$0.00	NA	0	\$0.00	

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

		A CALIFORNIA CORPORATION								
		VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
Total			159	\$45,845,459.17	100%	0	\$0.00		0	\$0.00
3138YULB5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$630,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$764,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$621,800.00	0.63%	0	\$0.00	NA	0	\$0.00
		ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC., A COLORADO CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$717,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$613,174.32	0.62%	0	\$0.00	NA	0	\$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$181,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$498,426.00	0.5%	0	\$0.00	NA	0	\$0.00

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$452,479.82	0.46%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$536,900.00	0.54%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$665,950.69	0.67%	0	\$0.00	NA	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00
ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$174,750.00	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,700.00	0.32%	0	\$0.00	NA	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$566,840.02	0.57%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$349,125.00	0.35%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$211,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,360,300.00	1.37%	0	\$0.00	NA	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE,	1	\$294,375.00	0.3%	0	\$0.00	NA	0	\$0.00

	LLC, A LIMITED LIABILITY CORPORATION								
	BYLINE BANK, A BANKING CORPORATION	1	\$180,197.46	0.18%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC	1	\$224,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER , INC., A CALIFO	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$659,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$319,528.57	0.32%	0	\$0.00	NA	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$373,481.15	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK, STATE CHARTERED BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$462,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$174,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$459,351.86	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$443,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$332,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$374,135.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$792,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,524.00	0.25%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,882,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$129,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENCORE BANK, NA, NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$937,067.47	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$371,417.92	0.37%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$154,571.95	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$198,284.05	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$884,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00

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

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

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$558,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$521,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,215,417.93	1.22%	0	\$0.00	NA	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$135,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$353,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$497,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$532,360.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$733,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$163,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMOTED LIABILITY COMPA	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$352,075.00	0.35%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$982,114.00	0.99%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$209,317.78	0.21%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	2	\$608,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	MDKJR2 INC., A TEXAS CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$412,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$192,115.87	0.19%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$487,791.00	0.49%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$295,201.12	0.3%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$951,018.26	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA	1	\$211,687.68	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$291,870.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$319,726.20	0.32%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$891,503.00	0.9%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$329,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,333,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INIC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00

PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$342,700.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$123,817.33	0.12%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$442,350.00	0.45%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$827,500.00	0.83%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROPSECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$249,382.06	0.25%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$360,200.00	0.36%	0	\$0.00	NA	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTHERSHIP	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$210,900.00	0.21%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$452,844.00	0.46%	0	\$0.00	NA	0	\$0.00
S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAPPHIRE MORTGAGE, A	1	\$585,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	HAWAII CORPORATION								
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$514,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$325,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$382,512.64	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$274,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	STAIRION FINANCIAL, A CORPORATION	1	\$128,563.63	0.13%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$308,088.09	0.31%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$518,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$459,322.33	0.46%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$694,341.48	0.7%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$295,110.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$254,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$273,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE,	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	LLC, AN ARIZONA LIMITED LIABILITY COMPA								
	TURSTWORTHY MORTGAGE CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,660,750.65	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$675,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$280,669.24	0.3%	0	\$0.00	NA	0	\$0.00
Total		368	\$99,253,519.09	100%	0	\$0.00		0	\$0.00
3138YULC3	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$183,920.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,639.54	4.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$249,685.46	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$245,600.00	3.45%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$255,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	4.13%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$350,247.57	4.92%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$591,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION, CREDIT UNION	1	\$176,000.00	2.47%	0	\$0.00	NA	0	\$0.00

	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$391,500.00	5.49%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$176,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$133,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$302,986.00	4.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$388,077.12	5.45%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$204,250.00	2.87%	0	\$0.00	NA	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$296,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$552,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$355,530.00	4.99%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$63,508.43	0.89%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$169,236.00	2.38%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$231,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$192,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$206,250.00	2.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,125,530.12	100%	0	\$0.00		0	\$0.00
3138YULE9	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$49,925.00	3.49%	0	\$0.00	NA	0	\$0.00

BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$50,627.00	3.53%	0	\$0.00	NA	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$67,712.21	4.73%	0	\$0.00	NA	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$73,500.00	5.13%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,682.59	5.21%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$53,000.00	3.7%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$40,354.51	2.82%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,703.75	4.87%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$190,584.54	13.31%	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$55,777.97	3.89%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,686.82	5.14%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	4.75%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$71,083.17	4.96%	0	\$0.00	NA	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$67,324.42	4.7%	0	\$0.00	NA	0	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$50,000.00	3.49%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$100,068.11	6.99%	0	\$0.00	NA	0	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$59,486.26	4.15%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$95,328.60	6.66%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$53,771.46	3.75%	0	\$0.00	NA	0	\$0.00
WOOD & HUSTON BANK, A	1	\$67,733.20	4.73%	0	\$0.00	NA	0	\$0.00

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

		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,000.00	4.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,803,690.89	100%	0	\$0.00		0	\$0.00
3138YULJ8		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	8.54%	0	\$0.00	NA	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$34,184.76	3.25%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$100,000.00	9.49%	0	\$0.00	NA	0	\$0.00
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$201,630.21	19.14%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$330,829.96	31.41%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,471.74	12.29%	0	\$0.00	NA	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$67,626.90	6.42%	0	\$0.00	NA	0	\$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$99,531.99	9.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,053,275.56	100%	0	\$0.00		0	\$0.00
3138YULK5		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$398,184.24	22.36%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,875.00	33.41%	0	\$0.00	NA	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$251,700.00	14.14%	0	\$0.00	NA	0	\$0.00
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	16.85%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$235,735.69	13.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,780,494.93	100%	0	\$0.00		0	\$0.00
3138YULL3		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$832,000.00	1.14%	0	\$0.00	NA	0	\$0.00
			1	\$303,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY								
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$321,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$669,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$247,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$269,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$72,604.90	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$105,039.81	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$672,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL	6	\$1,206,000.00	1.65%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION, CREDIT UNION								
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$547,859.55	0.75%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$450,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$281,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,266,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$315,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$217,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,647.53	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$183,143.46	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$1,005,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME MORTGAGE FINANCE., AN OHIO CORPORATION	1	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	78	\$19,629,361.52	26.93%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$164,932.11	0.23%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$227,414.26	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$805,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$583,418.19	0.8%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$385,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$436,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS	1	\$264,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$458,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$318,802.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	\$2,017,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$1,086,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$143,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$352,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	\$540,512.00	0.74%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$404,328.00	0.55%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$185,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$407,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$724,043.00	0.99%	0	\$0.00	NA	0	\$0.00

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

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

	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$266,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$943,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$376,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$83,505.00	0.11%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,118,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$284,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$415,144.34	0.57%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$214,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$174,500.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		283	\$72,901,851.70	100%	0	\$0.00		0	\$0.00
3138YULM1	1 STOP MORTGAGE, A TENNESSEE SOLE PROPIETORSHIP	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT,	2	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	INC, A CALIFORNIA CORPORATION								
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$402,255.39	0.81%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,780,284.00	3.57%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,928.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$403,075.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$118,375.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASSOCIATED CREDIT UNION OF TEXAS	2	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$117,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$673,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$408,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	EAST COSAT MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,401.55	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$217,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$603,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$262,373.51	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION								
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	55	\$12,735,968.36	25.58%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$315,174.01	0.63%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$191,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$108,670.00	0.22%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$290,320.00	0.58%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORP., A NEW HAMPSHIRE CORPORATION								
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$244,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	4	\$624,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEPAH LENDING, INC, A CALIFORNIA CORPORATION	2	\$723,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIABILITY COMPANY	1	\$225,432.12	0.45%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$406,238.11	0.82%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	J 7 P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$447,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$946,129.16	1.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$969,058.17	1.95%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$269,070.59	0.54%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$93,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$305,090.11	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,100,363.38	2.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$530,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$730,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$318,951.34	0.64%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$307,398.57	0.62%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,114,100.00	2.24%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC,	1	\$220,662.15	0.44%	0	\$0.00	NA	0	\$0.00

