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

File 65 of 98

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

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

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

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

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

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

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

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

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

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

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

Total			**20**	**$4,111,774.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YGC34		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,310,745.73	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,310,745.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YGCY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$5,179,201.43	100%	0	$0.00	NA	0	$0
Total			**16**	**$5,179,201.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YGCZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	84	$26,453,426.30	100%	0	$0.00	NA	0	$0
Total			**84**	**$26,453,426.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YGFC1		FIRST NATIONAL BANK OF OMAHA	15	$3,484,837.42	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,484,837.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YGFD9		FIRST NATIONAL BANK OF OMAHA	52	$12,011,331.97	100%	0	$0.00	NA	0	$0
Total			**52**	**$12,011,331.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YGFE7		FIRST NATIONAL BANK OF OMAHA	44	$8,378,669.47	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,378,669.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YGFF4		FIRST NATIONAL BANK OF OMAHA	17	$1,360,513.44	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,360,513.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YGFG2		FIRST NATIONAL BANK OF OMAHA	29	$3,801,263.75	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,801,263.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YGFH0		FIRST NATIONAL BANK OF OMAHA	6	$1,424,668.56	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,424,668.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YGFJ6		FIRST NATIONAL BANK OF OMAHA	38	$7,185,765.14	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,185,765.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YGFK3		FIRST NATIONAL BANK OF OMAHA	14	$1,022,376.07	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,022,376.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YGFL1		FIRST NATIONAL BANK OF OMAHA	7	$1,480,394.49	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,480,394.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YGFM9		FIRST NATIONAL BANK OF OMAHA	6	$1,155,800.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,155,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YGFN7		FIRST NATIONAL BANK OF OMAHA	5	$834,200.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$834,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3138YJKK1		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	$282,400.00	0.25%	0	$0.00	NA	0	$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$604,000.00	0.54%	0	$0.00	NA	0	$0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$502,000.00	0.45%	0	$0.00	NA	0	$0
		ACE LENDING, LLC, A WISCONSIN LLC	2	$325,900.00	0.29%	0	$0.00	NA	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$738,500.00	0.66%	0	$0.00	NA	0	$0
		AFFINITY MORTGAGE LLC, A KANSAS LLC	2	$305,300.00	0.27%	0	$0.00	NA	0	$0
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$246,000.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$397,500.00	0.36%	0	$0.00	NA	0	$0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$703,000.00	0.63%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$150,800.00	0.14%	0	$0.00	NA	0	$0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$272,000.00	0.24%	0	$0.00	NA	0	$0
		AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$185,155.00	0.17%	0	$0.00	NA	0	$0
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	5	$1,050,100.00	0.94%	0	$0.00	NA	0	$0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$749,000.00	0.67%	0	$0.00	NA	0	$0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	$471,500.00	0.42%	0	$0.00	NA	0	$0
		CENTRAL NATIONAL BANK	1	$152,000.00	0.14%	0	$0.00	NA	0	$0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$342,500.00	0.31%	0	$0.00	NA	0	$0
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$260,000.00	0.23%	0	$0.00	NA	0	$0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$321,000.00	0.29%	0	$0.00	NA	0	$0
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$363,000.00	0.32%	0	$0.00	NA	0	$0
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$211,500.00	0.19%	0	$0.00	NA	0	$0
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS	1	$391,305.00	0.35%	0	$0.00	NA	0	$0
			1	$137,700.00	0.12%	0	$0.00	NA	0	$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			**46**	**$10,298,420.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YJTZ9		RBS CITIZENS, NA	16	$3,649,104.08	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,649,104.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YJUB0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$145,224.22	3.2%	0	$0.00	NA	0	$0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	$681,913.25	15.01%	0	$0.00	NA	0	$0
		BREMER BANK NATIONAL ASSOCIATION	2	$405,185.95	8.92%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,893.50	3.19%	0	$0.00	NA	0	$0
		KLEINBANK DBA KLEIN MORTGAGE	1	$166,419.35	3.66%	0	$0.00	NA	0	$0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$457,822.17	10.08%	0	$0.00	NA	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	4	$689,564.78	15.18%	0	$0.00	NA	0	$0
		MIDCOUNTRY BANK	1	$173,345.91	3.82%	0	$0.00	NA	0	$0
		MORTGAGES UNLIMITED INC	2	$229,531.29	5.05%	0	$0.00	NA	0	$0
		NORTH SHORE BANK OF COMMERCE	1	$91,808.69	2.02%	0	$0.00	NA	0	$0
		PHH HOME LOANS, LLC	1	$119,012.71	2.62%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$149,487.15	3.29%	0	$0.00	NA	0	$0
		STEARNS LENDING LLC	1	$120,628.42	2.66%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	$966,729.13	21.3%	0	$0.00	NA	0	$0
Total			**32**	**$4,541,566.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YJUC8		MORTGAGE MASTER INC	1	$241,888.60	66.22%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$123,377.18	33.78%	0	$0.00	NA	0	$0
Total			**2**	**$365,265.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YJVX1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$1,040,082.73	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,040,082.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YJZB5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	$2,439,387.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,439,387.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YJZC3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	$3,203,191.52	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,203,191.52**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		KEY MORTGAGE SERVICES INC	3	$278,549.32	2.84%	0	$0.00	NA	0	$0
		LEADERONE FINANCIAL CORPORATION	2	$204,032.04	2.08%	0	$0.00	NA	0	$0
		MARQUETTE BANK	4	$394,335.00	4.02%	0	$0.00	NA	0	$0
		MIDLAND STATES BANK	1	$103,309.95	1.05%	0	$0.00	NA	0	$0
		MIDWEST COMMUNITY BANK	1	$108,353.85	1.1%	0	$0.00	NA	0	$0
		MORTGAGE SERVICES III, LLC	5	$474,995.14	4.84%	0	$0.00	NA	0	$0
		PEOPLES HOME EQUITY, INC	1	$89,358.17	0.91%	0	$0.00	NA	0	$0
		PHH HOME LOANS, LLC	2	$180,813.37	1.84%	0	$0.00	NA	0	$0
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	$379,082.68	3.86%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$103,130.02	1.05%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE LLC	2	$197,210.60	2.01%	0	$0.00	NA	0	$0
		PULASKI BANK	1	$107,179.95	1.09%	0	$0.00	NA	0	$0
		REGENT FINANCIAL GROUP INC	1	$102,349.67	1.04%	0	$0.00	NA	0	$0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$105,565.79	1.08%	0	$0.00	NA	0	$0
		SAUK VALLEY BANK & TRUST COMPANY	1	$105,115.52	1.07%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	4	$406,383.64	4.14%	0	$0.00	NA	0	$0
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$105,215.26	1.07%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$85,269.24	0.87%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	$176,040.82	1.79%	0	$0.00	NA	0	$0
		TRIUMPH COMMUNITY BANK NA	1	$98,732.81	1.01%	0	$0.00	NA	0	$0
		US BANK, NATIONAL ASSOCIATION	1	$89,108.51	0.91%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$101,325.80	1.03%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	4	$381,308.45	3.89%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$546,452.95	5.6%	0	$0.00	NA	0	$0
Total			**102**	**$9,810,989.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLAF8		ALLIED FIRST BANK	2	$240,592.08	1.36%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$116,185.57	0.66%	0	$0.00	NA	0	$0
		BBMC MORTGAGE LLC	2	$259,754.02	1.47%	0	$0.00	NA	0	$0
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	$539,483.81	3.05%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$123,166.67	0.7%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$140,195.59	0.79%	0	$0.00	NA	0	$0

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

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

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

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

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

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

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

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

3138YLB59		FREEDOM MORTGAGE CORPORATION	1	$327,000.00	36.9%	0	$0.00	NA	0	$0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$334,000.00	37.69%	0	$0.00	NA	0	$0
		RMC MORTGAGE CORPORATION	1	$225,156.36	25.41%	0	$0.00	NA	0	$0
Total			**3**	**$886,156.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLB67		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$263,566.06	23.32%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$108,800.00	9.63%	0	$0.00	NA	0	$0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$341,437.84	30.21%	0	$0.00	NA	0	$0
		RMC MORTGAGE CORPORATION	1	$416,284.41	36.84%	0	$0.00	NA	0	$0
Total			**4**	**$1,130,088.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLBA8		FREEDOM MORTGAGE CORPORATION	26	$5,130,762.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,130,762.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLBB6		F.T. FINANCIAL, INC	1	$102,800.00	4.57%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	7	$1,661,800.00	73.85%	0	$0.00	NA	0	$0
		HOMELAND FINANCIAL NETWORK INC	1	$485,500.00	21.58%	0	$0.00	NA	0	$0
Total			**9**	**$2,250,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLBC4		ADVANTAGE MORTGAGE	1	$75,700.00	4.68%	0	$0.00	NA	0	$0
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$85,000.00	5.25%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	4	$615,683.79	38.04%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$225,000.00	13.9%	0	$0.00	NA	0	$0
		TCF NATIONAL BANK	4	$616,945.00	38.13%	0	$0.00	NA	0	$0
Total			**11**	**$1,618,328.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLBD2		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$168,000.00	6.63%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORPORATION	13	$2,279,738.00	89.9%	0	$0.00	NA	0	$0
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$88,000.00	3.47%	0	$0.00	NA	0	$0
Total			**15**	**$2,535,738.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138YLBE0		FREEDOM MORTGAGE CORPORATION	6	$1,128,750.00	71.84%	0	$0.00	NA	0	$0
		MARKET CONSULTING MORTGAGE INC	1	$120,000.00	7.64%	0	$0.00	NA	0	$0
		TCF NATIONAL BANK	1	$45,700.00	2.91%	0	$0.00	NA	0	$0
		THE GALKOWSKI COMPANY, INC	1	$276,823.45	17.61%	0	$0.00	NA	0	$0
Total			**9**	**$1,571,273.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLBF7		FREEDOM MORTGAGE CORPORATION	1	$62,000.00	5.93%	0	$0.00	NA	0	$0
		KENTWOOD MORTGAGE INC	1	$117,150.00	11.21%	0	$0.00	NA	0	$0
		LAKEVIEW FUNDING, LLC	1	$248,735.13	23.81%	0	$0.00	NA	0	$0
		TCF NATIONAL BANK	4	$616,931.80	59.05%	0	$0.00	NA	0	$0
Total			**7**	**$1,044,816.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLBG5		ADVISORS MORTGAGE GROUP, LLC	1	$226,009.85	1.25%	0	$0.00	NA	0	$0
		AMCAP MORTGAGE LTD	1	$206,594.90	1.14%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$955,779.59	5.29%	0	$0.00	NA	0	$0
		AMERIS BANK (GA)	4	$770,278.57	4.26%	0	$0.00	NA	0	$0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$128,200.00	0.71%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$212,000.00	1.17%	0	$0.00	NA	0	$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$302,660.63	1.67%	0	$0.00	NA	0	$0
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$199,127.61	1.1%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE CO., INC	2	$480,000.00	2.65%	0	$0.00	NA	0	$0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$215,057.82	1.19%	0	$0.00	NA	0	$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,621,035.43	8.97%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$420,000.00	2.32%	0	$0.00	NA	0	$0
		FIDELITY FUNDING MORTGAGE CORP	3	$606,900.00	3.36%	0	$0.00	NA	0	$0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$340,000.00	1.88%	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE COMPANY, L.P	1	$208,000.00	1.15%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,377,521.42	7.62%	0	$0.00	NA	0	$0
		JMAC LENDING, INCORPORATED	7	$2,231,030.72	12.34%	0	$0.00	NA	0	$0

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

		GREENTREE MORTGAGE COMPANY, L.P								
		JMAC LENDING, INCORPORATED	3	$1,149,000.00	8.27%	0	$0.00	NA	0	$0
		MORTGAGE CAPITAL OF MN INC	1	$280,000.00	2.02%	0	$0.00	NA	0	$0
		MORTGAGE FINANCIAL, INC	1	$385,000.00	2.77%	0	$0.00	NA	0	$0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$275,000.00	1.98%	0	$0.00	NA	0	$0
		NJ LENDERS CORP	1	$275,000.00	1.98%	0	$0.00	NA	0	$0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$189,800.00	1.37%	0	$0.00	NA	0	$0
		OPEN MORTGAGE, LLC	1	$154,317.10	1.11%	0	$0.00	NA	0	$0
		PATRIOT BANK MORTGAGE, INC	1	$192,800.00	1.39%	0	$0.00	NA	0	$0
		PERL MORTGAGE, INC	1	$300,000.00	2.16%	0	$0.00	NA	0	$0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$451,000.00	3.25%	0	$0.00	NA	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$542,656.21	3.91%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$206,000.00	1.48%	0	$0.00	NA	0	$0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	6	$1,348,800.00	9.71%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE BANKERS, INC	1	$303,000.00	2.18%	0	$0.00	NA	0	$0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$553,500.00	3.98%	0	$0.00	NA	0	$0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$635,000.00	4.57%	0	$0.00	NA	0	$0
		WOODSIDE MORTGAGE SERVICES INC	1	$245,000.00	1.75%	0	$0.00	NA	0	$0
Total			**53**	**$13,895,116.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLBJ9		ADVISORS MORTGAGE GROUP, LLC	1	$159,322.86	4.53%	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$329,000.00	9.35%	0	$0.00	NA	0	$0
		AMERIS BANK (GA)	1	$100,000.00	2.84%	0	$0.00	NA	0	$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$204,000.00	5.8%	0	$0.00	NA	0	$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$378,955.36	10.77%	0	$0.00	NA	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$400,000.00	11.37%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$369,249.98	10.5%	0	$0.00	NA	0	$0
		JACKSON MORTGAGE COMPANY, INC	1	$197,211.83	5.61%	0	$0.00	NA	0	$0
		MANN MORTGAGE, LLC	1	$138,174.57	3.93%	0	$0.00	NA	0	$0

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

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

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

3138YLBN0		AMCAP MORTGAGE LTD	1	$414,406.00	2.14%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK INC	1	$332,500.00	1.72%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$250,000.00	1.29%	0	$0.00	NA	0	$0
		AMERICAN WEST BANK	1	$240,862.00	1.24%	0	$0.00	NA	0	$0
		AMERIS BANK (GA)	1	$178,400.00	0.92%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,370,395.00	7.08%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE CORPORATION	2	$540,202.33	2.79%	0	$0.00	NA	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$416,385.67	2.15%	0	$0.00	NA	0	$0
		BROADVIEW MORTGAGE CORPORATION	1	$377,000.00	1.95%	0	$0.00	NA	0	$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$672,000.00	3.47%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC	1	$351,000.00	1.81%	0	$0.00	NA	0	$0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$311,200.00	1.61%	0	$0.00	NA	0	$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,094,500.00	5.65%	0	$0.00	NA	0	$0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$256,000.00	1.32%	0	$0.00	NA	0	$0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$399,000.00	2.06%	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE COMPANY, L.P	1	$178,500.00	0.92%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,146,700.00	5.92%	0	$0.00	NA	0	$0
		JMAC LENDING, INCORPORATED	7	$2,545,163.96	13.15%	0	$0.00	NA	0	$0
		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$335,000.00	1.73%	0	$0.00	NA	0	$0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$97,500.00	0.5%	0	$0.00	NA	0	$0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$502,000.00	2.59%	0	$0.00	NA	0	$0
		MOVEMENT MORTGAGE LLC	1	$100,001.00	0.52%	0	$0.00	NA	0	$0
		NJ LENDERS CORP	1	$333,900.00	1.73%	0	$0.00	NA	0	$0
		ON Q FINANCIAL, INC	2	$662,450.00	3.42%	0	$0.00	NA	0	$0
		ONY GLO, INC	3	$933,683.09	4.82%	0	$0.00	NA	0	$0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$185,250.00	0.96%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	2	$779,598.77	4.03%	0	$0.00	NA	0	$0

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

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

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

3138YLF22		WELLS FARGO	1	$136,811.25	100%	0	$0.00	NA	0	$0
Total			**1**	**$136,811.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLFA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	$15,491,390.72	100%	0	$0.00	NA	0	$0
Total			**66**	**$15,491,390.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLFB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,106,516.89	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,106,516.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLFK2		AIR ACADEMY FEDERAL CREDIT UNION , A FEDERALY CREDIT UNION	1	$246,549.26	0.85%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$211,694.55	0.73%	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$391,048.15	1.35%	0	$0.00	NA	0	$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$220,182.30	0.76%	0	$0.00	NA	0	$0
		BANK OF THE OZARKS	2	$465,927.72	1.6%	0	$0.00	NA	0	$0
		BANKVISTA	1	$276,852.96	0.95%	0	$0.00	NA	0	$0
		BRYANT BANK	1	$265,616.75	0.91%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$358,582.60	1.23%	0	$0.00	NA	0	$0
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$378,453.93	1.3%	0	$0.00	NA	0	$0
		CIBM BANK	1	$248,330.00	0.86%	0	$0.00	NA	0	$0
		CITY BANK	2	$464,279.74	1.6%	0	$0.00	NA	0	$0
		COMMUNITY CHOICE CREDIT UNION	1	$259,625.40	0.89%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$492,289.68	1.7%	0	$0.00	NA	0	$0
		CORNERSTONE BANK, A CORPORATION	1	$198,613.42	0.68%	0	$0.00	NA	0	$0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$321,294.93	1.11%	0	$0.00	NA	0	$0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$466,765.12	1.61%	0	$0.00	NA	0	$0
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	$379,464.58	1.31%	0	$0.00	NA	0	$0
		FIRST BANK, A NC CORPORATION	1	$259,625.39	0.89%	0	$0.00	NA	0	$0
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$195,717.60	0.67%	0	$0.00	NA	0	$0

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

		LOANDEPOT.COM, LLC DBA IMORTGAGE								
		MARQUETTE BANK	1	$356,485.63	1.23%	0	$0.00	NA	0	$0
		MORTGAGES UNLIMITED INC., A MINIESOTA CORPORATION	1	$259,625.39	0.89%	0	$0.00	NA	0	$0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$211,707.92	0.73%	0	$0.00	NA	0	$0
		MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	$188,615.85	0.65%	0	$0.00	NA	0	$0
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$211,694.55	0.73%	0	$0.00	NA	0	$0
		OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$247,642.68	0.85%	0	$0.00	NA	0	$0
		ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$616,686.85	2.12%	0	$0.00	NA	0	$0
		PARAGON BANK, A STATE CHARTERED BANK	1	$267,613.86	0.92%	0	$0.00	NA	0	$0
		PEOPLES BANK	1	$416,399.18	1.43%	0	$0.00	NA	0	$0
		PEOPLES DISCOUNT MORTGAGE INC	1	$280,490.92	0.97%	0	$0.00	NA	0	$0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$227,521.71	0.78%	0	$0.00	NA	0	$0
		PPH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$264,218.76	0.91%	0	$0.00	NA	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$448,812.62	1.55%	0	$0.00	NA	0	$0
		RJS, INC., A CALIFORNIA CORPORATION (CFL#01238504)	1	$193,720.48	0.67%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$224,675.82	0.77%	0	$0.00	NA	0	$0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$277,017.82	0.95%	0	$0.00	NA	0	$0
		U.S. BANK N.A	37	$9,599,378.14	33.06%	0	$0.00	NA	0	$0
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$383,446.73	1.32%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE, INC., A CORPORATION	1	$294,075.68	1.01%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	2	$496,597.52	1.71%	0	$0.00	NA	0	$0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$416,399.18	1.49%	0	$0.00	NA	0	$0
Total			**106**	**$29,035,123.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLFL0		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$69,206.66	3%	0	$0.00	NA	0	$0
		BARTLETT MORTGAGE INC	1	$74,695.83	3.24%	0	$0.00	NA	0	$0
		COMMUNITY BANK & TRUST	1	$74,154.42	3.22%	0	$0.00	NA	0	$0

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

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

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

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

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

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

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

		STATE BANK NORTHWEST	1	$278,000.00	0.21%	0	$0.00	NA	0	$0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$204,000.00	0.16%	0	$0.00	NA	0	$0
Total			**449**	**$133,802,417.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLG47		QUICKEN LOANS INC	8	$1,596,375.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,596,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLG54		GOOGAIN INC DBA MAXREAL	1	$493,109.27	2.04%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	43	$23,673,795.18	97.96%	0	$0.00	NA	0	$0
Total			**44**	**$24,166,904.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLG62		CENTENNIAL BANK	1	$383,000.00	0.51%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	290	$74,747,948.48	99.49%	0	$0.00	NA	0	$0
Total			**291**	**$75,130,948.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLG70		GOOGAIN INC DBA MAXREAL	1	$354,000.00	0.18%	0	$0.00	NA	0	$0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$158,400.00	0.08%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	804	$193,521,635.31	99.62%	0	$0.00	NA	0	$0
		THE BANK OF CLARENDON	1	$224,000.00	0.12%	0	$0.00	NA	0	$0
Total			**807**	**$194,258,035.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLG88		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$167,200.00	0.09%	0	$0.00	NA	0	$0
		PEOPLES TRUST & SAVINGS BANK	1	$283,800.00	0.15%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	748	$194,693,591.00	99.65%	0	$0.00	NA	0	$0
		SMART FINANCIAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
Total			**751**	**$195,369,591.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLG96		QUICKEN LOANS INC	10	$2,419,975.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,419,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLGD7		PMAC LENDING SERVICES, INC	6	$1,940,000.00	75.81%	0	$0.00	NA	0	$0
		PRIORITY MORTGAGE FUNDING, INC	1	$618,936.05	24.19%	0	$0.00	NA	0	$0
Total			**7**	**$2,558,936.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLGE5		PMAC LENDING SERVICES, INC	3	$958,606.75	100%	0	$0.00	NA	0	$0
Total			**3**	**$958,606.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLGF2		EVERETT CO-OPERATIVE BANK	1	$385,600.00	0.17%	0	$0.00	NA	0	$0
		FARMERS AND MERCHANTS BANK OF SC	1	$54,000.00	0.02%	0	$0.00	NA	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$515,000.00	0.23%	0	$0.00	NA	0	$0

		QUICKEN LOANS INC	822	$225,005,094.10	99.58%	0	$0.00	NA	0	$0
Total			**825**	**$225,959,694.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLGG0		QUICKEN LOANS INC	25	$6,938,181.49	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,938,181.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLGH8		QUICKEN LOANS INC	5	$1,311,051.87	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,311,051.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLGJ4		QUICKEN LOANS INC	15	$4,354,120.22	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,354,120.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLGK1		QUICKEN LOANS INC	7	$2,476,660.65	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,476,660.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLGL9		NFC MORTGAGE COMPANY, LLC	1	$584,300.00	0.55%	0	$0.00	NA	0	$0
		PEOPLES TRUST & SAVINGS BANK	1	$207,000.00	0.2%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	556	$105,153,993.05	99.25%	0	$0.00	NA	0	$0
Total			**558**	**$105,945,293.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLGM7		BENCHMARK COMMUNITY BANK	1	$67,874.76	1.05%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	90	$6,366,396.28	98.95%	0	$0.00	NA	0	$0
Total			**91**	**$6,434,271.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLGP0		QUICKEN LOANS INC	35	$4,128,699.41	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,128,699.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLGQ8		QUICKEN LOANS INC	28	$3,867,669.91	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,867,669.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLGR6		QUICKEN LOANS INC	10	$1,322,262.71	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,322,262.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLGS4		QUICKEN LOANS INC	6	$1,551,997.68	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,551,997.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLGT2		BENCHMARK COMMUNITY BANK	1	$86,336.16	1.14%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	76	$7,475,849.43	98.86%	0	$0.00	NA	0	$0
Total			**77**	**$7,562,185.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLGU9		QUICKEN LOANS INC	190	$52,314,877.11	100%	0	$0.00	NA	0	$0
Total			**190**	**$52,314,877.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLGV7		INSIGNIA BANK	1	$215,000.00	0.14%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	697	$158,792,571.69	99.86%	0	$0.00	NA	0	$0

Total			**698**	**$159,007,571.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLGW5		QUICKEN LOANS INC	302	$39,822,381.74	100%	0	$0.00	NA	0	$0
Total			**302**	**$39,822,381.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLGX3		CENTERSTATE BANK OF FLORIDA	1	$160,700.00	0.2%	0	$0.00	NA	0	$0
		COMMUNITY BANK OWATONNA	1	$140,000.00	0.17%	0	$0.00	NA	0	$0
		FIRST COMMUNITY NATIONAL BANK	2	$739,000.00	0.91%	0	$0.00	NA	0	$0
		MEMBERSALLIANCE CREDIT UNION	1	$80,750.00	0.1%	0	$0.00	NA	0	$0
		NFC MORTGAGE COMPANY, LLC	1	$244,462.73	0.3%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	298	$80,030,768.56	98.32%	0	$0.00	NA	0	$0
Total			**304**	**$81,395,681.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLGY1		FIRST COMMUNITY NATIONAL BANK	1	$385,970.00	2.04%	0	$0.00	NA	0	$0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$168,000.00	0.89%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	67	$18,339,503.91	96.8%	0	$0.00	NA	0	$0
		SMART FINANCIAL CREDIT UNION	1	$52,021.65	0.27%	0	$0.00	NA	0	$0
Total			**70**	**$18,945,495.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLGZ8		QUICKEN LOANS INC	267	$54,517,479.34	99.54%	0	$0.00	NA	0	$0
		SMART FINANCIAL CREDIT UNION	1	$51,727.69	0.09%	0	$0.00	NA	0	$0
		SUTHERLAND MORTGAGE SERVICES, INC	1	$200,000.00	0.37%	0	$0.00	NA	0	$0
Total			**269**	**$54,769,207.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLH61		FIRST BANK AND TRUST-SIOUX FALLS	1	$108,658.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$108,658.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLH79		APEX HOME LOANS INC	1	$113,537.62	1.68%	0	$0.00	NA	0	$0
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	$319,713.88	4.73%	0	$0.00	NA	0	$0
		FIRST HOME MORTGAGE CORPORATION	17	$3,532,662.45	52.23%	0	$0.00	NA	0	$0
		GEORGE MASON MORTGAGE LLC	1	$221,031.07	3.27%	0	$0.00	NA	0	$0
		HOWARD BANK	4	$585,964.13	8.66%	0	$0.00	NA	0	$0
		INDUSTRIAL BANK NA	1	$233,987.62	3.46%	0	$0.00	NA	0	$0
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$164,627.95	2.43%	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC	1	$247,903.81	3.67%	0	$0.00	NA	0	$0
		PRESIDENTIAL BANK FSB	1	$145,149.74	2.15%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL	2	$314,290.81	4.65%	0	$0.00	NA	0	$0

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

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

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

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

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

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

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

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

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

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

3138YLKM2		BANCORPSOUTH BANK	16	$4,014,995.15	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,014,995.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLKN0		BANCORPSOUTH BANK	14	$1,223,557.18	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,223,557.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLKP5		BANCORPSOUTH BANK	59	$7,240,820.86	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,240,820.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLKQ3		ACTION MORTGAGE, LLC	1	$402,700.00	9.92%	0	$0.00	NA	0	$0
		NYCB MORTGAGE COMPANY, LLC	18	$3,655,350.00	90.08%	0	$0.00	NA	0	$0
Total			**19**	**$4,058,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLKR1		NYCB MORTGAGE COMPANY, LLC	4	$1,242,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,242,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLKS9		ACTION MORTGAGE, LLC	1	$347,000.00	0.98%	0	$0.00	NA	0	$0
		BARTON CREEK LENDING GROUP LLC	1	$153,600.00	0.43%	0	$0.00	NA	0	$0
		CHINOMA LTD CO	1	$416,000.00	1.17%	0	$0.00	NA	0	$0
		FIDELITY ONE MORTGAGE, INC	3	$1,158,350.00	3.26%	0	$0.00	NA	0	$0
		FIRST SERVICE MORTGAGE, INC	1	$141,500.00	0.4%	0	$0.00	NA	0	$0
		FIRST WISCONSIN FINANCIAL, INC	3	$690,950.00	1.95%	0	$0.00	NA	0	$0
		HANOVER MORTGAGE COMPANY	2	$204,000.00	0.57%	0	$0.00	NA	0	$0
		LAKEVIEW MORTGAGE, INC	2	$732,000.00	2.06%	0	$0.00	NA	0	$0
		MAJESTY MORTGAGE INC	2	$435,000.00	1.23%	0	$0.00	NA	0	$0
		NYCB MORTGAGE COMPANY, LLC	94	$28,197,540.10	79.48%	0	$0.00	NA	0	$0
		PEAK FINANCIAL GROUP, INC	1	$223,000.00	0.63%	0	$0.00	NA	0	$0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	$1,022,250.00	2.88%	0	$0.00	NA	0	$0
		PRIME MORTGAGE CORP OF WISCONSIN	1	$85,000.00	0.24%	0	$0.00	NA	0	$0
		RESIDENTIAL LENDING, LLC	3	$817,000.00	2.3%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE FINANCIAL, LLC	1	$209,000.00	0.59%	0	$0.00	NA	0	$0
		WINDOM CAPITAL, INC	2	$647,000.00	1.83%	0	$0.00	NA	0	$0
Total			**122**	**$35,479,190.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLKT7		ACTION MORTGAGE, LLC	3	$804,250.00	4.61%	0	$0.00	NA	0	$0
		CAPITAL WORKS, INC	2	$721,750.00	4.14%	0	$0.00	NA	0	$0
		CHINOMA LTD CO	1	$195,000.00	1.12%	0	$0.00	NA	0	$0
		DISTINCTIVE HOME LENDING, INC	1	$251,700.00	1.44%	0	$0.00	NA	0	$0
		FIDELITY ONE MORTGAGE, INC	1	$417,000.00	2.39%	0	$0.00	NA	0	$0
		FIRST WISCONSIN FINANCIAL, INC	2	$517,750.00	2.97%	0	$0.00	NA	0	$0
		HANOVER MORTGAGE COMPANY	1	$167,200.00	0.96%	0	$0.00	NA	0	$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			**11**	**$2,569,936.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLN72		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.47%	0	$0.00	NA	0	$0
		FIRST HALLMARK MORTGAGE CORP	1	$280,000.00	1.2%	0	$0.00	NA	0	$0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$273,000.00	1.17%	0	$0.00	NA	0	$0
		IVY MORTGAGE INC	2	$667,500.00	2.85%	0	$0.00	NA	0	$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$613,500.00	2.62%	0	$0.00	NA	0	$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$494,600.00	2.11%	0	$0.00	NA	0	$0
		OPTIMUM FIRST, INC	4	$1,392,100.00	5.95%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	$19,577,529.67	83.63%	0	$0.00	NA	0	$0
Total			**75**	**$23,408,229.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLNA5		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$258,000.00	1.64%	0	$0.00	NA	0	$0
		IVY MORTGAGE INC	2	$673,500.00	4.29%	0	$0.00	NA	0	$0
		OPTIMUM FIRST, INC	2	$672,350.00	4.29%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	$14,080,816.92	89.78%	0	$0.00	NA	0	$0
Total			**57**	**$15,684,666.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLNB3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,748,500.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,748,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLNC1		FIRST PRIORITY FINANCIAL INC	1	$171,500.00	3.3%	0	$0.00	NA	0	$0
		GOODMORTGAGE.COM, A CORPORATION	1	$108,000.00	2.08%	0	$0.00	NA	0	$0
		GOOGAIN INC., A CORPORATION	1	$240,000.00	4.61%	0	$0.00	NA	0	$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$228,700.00	4.4%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,453,350.00	85.61%	0	$0.00	NA	0	$0
Total			**18**	**$5,201,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLND9		GOOGAIN INC., A CORPORATION	1	$417,000.00	4.33%	0	$0.00	NA	0	$0

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$321,000.00	3.33%	0	$0.00	NA	0	$0
		OPTIMUM FIRST, INC	1	$261,000.00	2.71%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$7,613,606.40	79.06%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE BANKERS, INC	3	$1,017,000.00	10.57%	0	$0.00	NA	0	$0
Total			**31**	**$9,629,606.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLNE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,157,103.72	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,157,103.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLNF4		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$204,250.00	3.52%	0	$0.00	NA	0	$0
		OPTIMUM FIRST, INC	2	$500,500.00	8.62%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,098,398.09	87.86%	0	$0.00	NA	0	$0
Total			**23**	**$5,803,148.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLNG2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,778,800.00	94.71%	0	$0.00	NA	0	$0
		UNITED MUTUAL FUNDING CORP	1	$211,200.00	5.29%	0	$0.00	NA	0	$0
Total			**14**	**$3,990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLNH0		GENERAL MORTGAGE CAPITAL CORPORATION	1	$237,000.00	9.57%	0	$0.00	NA	0	$0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$163,000.00	6.58%	0	$0.00	NA	0	$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$170,000.00	6.87%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,905,998.32	76.98%	0	$0.00	NA	0	$0
Total			**12**	**$2,475,998.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLNJ6		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$206,400.00	2.68%	0	$0.00	NA	0	$0
		IVY MORTGAGE INC	1	$376,000.00	4.88%	0	$0.00	NA	0	$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	$375,000.00	4.87%	0	$0.00	NA	0	$0

		CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$6,747,800.00	87.57%	0	$0.00	NA	0	$0
Total			**27**	**$7,705,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLNK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,940,300.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,940,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLNL1		JERSEY MORTGAGE COMPANY	1	$272,000.00	9.18%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,692,500.00	90.82%	0	$0.00	NA	0	$0
Total			**13**	**$2,964,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLNM9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,739,339.36	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,739,339.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLNN7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$245,000.00	3.96%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$5,549,497.20	89.73%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE BANKERS, INC	1	$390,000.00	6.31%	0	$0.00	NA	0	$0
Total			**27**	**$6,184,497.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLNP2		IVY MORTGAGE INC	1	$336,540.40	17.62%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,573,760.20	82.38%	0	$0.00	NA	0	$0
Total			**8**	**$1,910,300.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLNQ0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$360,000.00	1.97%	0	$0.00	NA	0	$0
		IVY MORTGAGE INC	1	$263,000.00	1.44%	0	$0.00	NA	0	$0
		OPTIMUM FIRST, INC	1	$388,000.00	2.12%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	$16,508,973.18	90.34%	0	$0.00	NA	0	$0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$555,000.00	3.04%	0	$0.00	NA	0	$0
		THE HOME LENDING GROUP, LLC	1	$198,675.00	1.09%	0	$0.00	NA	0	$0
Total			**63**	**$18,273,648.18**	**100%**	**0**	**$0.00**		**0**	**$0**

3138YLNR8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,819,739.83	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,819,739.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLNS6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	6	$1,603,600.00	44.17%	0	$0.00	NA	0	$0
		MAXREAL CUPERTINO	1	$332,000.00	9.15%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,694,750.00	46.68%	0	$0.00	NA	0	$0
Total			**13**	**$3,630,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLNT4		FIRST HALLMARK MORTGAGE CORP	1	$300,000.00	4.8%	0	$0.00	NA	0	$0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$330,000.00	5.28%	0	$0.00	NA	0	$0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$235,200.00	3.76%	0	$0.00	NA	0	$0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$225,000.00	3.6%	0	$0.00	NA	0	$0
		IVY MORTGAGE INC	2	$565,000.00	9.04%	0	$0.00	NA	0	$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$225,000.00	3.6%	0	$0.00	NA	0	$0
		OPTIMUM FIRST, INC	1	$176,000.00	2.82%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,191,600.00	67.1%	0	$0.00	NA	0	$0
Total			**25**	**$6,247,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLNU1		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$302,600.00	2.22%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$398,000.00	2.92%	0	$0.00	NA	0	$0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	2.35%	0	$0.00	NA	0	$0
		GOOGAIN INC., A CORPORATION	1	$532,000.00	3.91%	0	$0.00	NA	0	$0
		IVY MORTGAGE INC	3	$998,000.00	7.33%	0	$0.00	NA	0	$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$753,200.00	5.53%	0	$0.00	NA	0	$0
		OPTIMUM FIRST, INC	2	$584,000.00	4.29%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	33	$9,720,864.78	71.45%	0	$0.00	NA	0	$0

		PARTNERSHIP								
Total			**45**	**$13,608,664.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLNV9		IVY MORTGAGE INC	2	$371,714.44	10.84%	0	$0.00	NA	0	$0
		OPTIMUM FIRST, INC	2	$623,750.00	18.19%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,238,762.42	65.29%	0	$0.00	NA	0	$0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$194,500.00	5.68%	0	$0.00	NA	0	$0
Total			**15**	**$3,428,726.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLNW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,429,200.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,429,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLNX5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$280,000.00	14.12%	0	$0.00	NA	0	$0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$346,000.00	17.45%	0	$0.00	NA	0	$0
		IVY MORTGAGE INC	1	$310,000.00	15.64%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,046,600.00	52.79%	0	$0.00	NA	0	$0
Total			**7**	**$1,982,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLNY3		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$248,500.00	3.1%	0	$0.00	NA	0	$0
		GOODMORTGAGE.COM, A CORPORATION	2	$385,500.00	4.81%	0	$0.00	NA	0	$0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$160,000.00	2%	0	$0.00	NA	0	$0
		IVY MORTGAGE INC	1	$202,000.00	2.52%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,288,532.36	78.54%	0	$0.00	NA	0	$0
		TOPONE MORTGAGE, INC	2	$722,653.49	9.03%	0	$0.00	NA	0	$0
Total			**30**	**$8,007,185.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLNZ0		FIRST HALLMARK MORTGAGE CORP	1	$282,000.00	12.96%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,893,800.39	87.04%	0	$0.00	NA	0	$0
Total			**10**	**$2,175,800.39**	**100%**	**0**	**$0.00**		**0**	**$0**

3138YLQ95		WEICHERT FINANCIAL SERVICES	16	$4,999,657.26	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,999,657.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLR29		STATE FARM BANK, F.S.B	24	$2,348,784.31	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,348,784.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLR37		STATE FARM BANK, F.S.B	17	$2,014,775.88	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,014,775.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLR45		STATE FARM BANK, F.S.B	20	$2,410,317.45	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,410,317.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLR52		STATE FARM BANK, F.S.B	25	$3,464,439.85	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,464,439.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLR60		STATE FARM BANK, F.S.B	12	$1,208,330.28	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,208,330.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLR78		STATE FARM BANK, F.S.B	27	$6,707,411.41	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,707,411.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLR94		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$283,169.00	16.03%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,483,780.00	83.97%	0	$0.00	NA	0	$0
Total			**8**	**$1,766,949.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLRA1		WEICHERT FINANCIAL SERVICES	18	$3,476,844.95	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,476,844.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLRB9		WEICHERT FINANCIAL SERVICES	14	$2,344,833.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,344,833.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLRC7		WEICHERT FINANCIAL SERVICES	9	$1,584,319.93	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,584,319.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLRF0		NEWTOWN SAVINGS BANK	1	$336,364.80	33.69%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$311,675.64	31.22%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$128,292.02	12.85%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$222,126.29	22.24%	0	$0.00	NA	0	$0
Total			**5**	**$998,458.75**	**100%**	**0**	**$0.00**		**0**	**$0**

3138YLRG8		CHARTER WEST NATIONAL BANK	1	$128,953.58	7.47%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, LLC	2	$190,712.30	11.05%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$502,977.69	29.14%	0	$0.00	NA	0	$0
		GREAT WESTERN BANK	1	$66,532.40	3.85%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$109,283.64	6.33%	0	$0.00	NA	0	$0
		HOMESERVICES LENDING LLC	1	$125,070.21	7.24%	0	$0.00	NA	0	$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$122,046.69	7.07%	0	$0.00	NA	0	$0
		PULASKI BANK	2	$234,738.84	13.6%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	2	$246,012.83	14.25%	0	$0.00	NA	0	$0
Total			**15**	**$1,726,328.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLRH6		AMERICAN NATIONAL BANK	2	$299,031.91	31.69%	0	$0.00	NA	0	$0
		CHARTER WEST NATIONAL BANK	1	$144,629.80	15.33%	0	$0.00	NA	0	$0
		CITY BANK AND TRUST CO	1	$137,468.60	14.57%	0	$0.00	NA	0	$0
		PINNACLE BANK	1	$61,668.68	6.54%	0	$0.00	NA	0	$0
		PINNACLE BANK (LINCOLN)	1	$108,496.94	11.5%	0	$0.00	NA	0	$0
		PULASKI BANK	2	$192,249.96	20.37%	0	$0.00	NA	0	$0
Total			**8**	**$943,545.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLRJ2		FARMERS AND MERCHANTS BANK	2	$326,984.21	22%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, LLC	1	$92,334.45	6.21%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$161,105.00	10.84%	0	$0.00	NA	0	$0
		LIBERTY FIRST CREDIT UNION	1	$151,760.78	10.21%	0	$0.00	NA	0	$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$118,563.11	7.98%	0	$0.00	NA	0	$0
		PINNACLE BANK	2	$281,800.00	18.96%	0	$0.00	NA	0	$0
		PINNACLE BANK (OMAHA)	1	$86,525.98	5.82%	0	$0.00	NA	0	$0
		US BANK, NATIONAL ASSOCIATION	1	$130,950.00	8.81%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$136,584.71	9.17%	0	$0.00	NA	0	$0
Total			**12**	**$1,486,608.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLRK9		PINNACLE BANK	2	$181,019.23	100%	0	$0.00	NA	0	$0
Total			**2**	**$181,019.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLRL7		UNITED BANK	1	$132,780.44	100%	0	$0.00	NA	0	$0
Total			**1**	**$132,780.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLRM5		FARMINGTON BANK	1	$123,297.00	8.49%	0	$0.00	NA	0	$0
		PEOPLE'S UNITED BANK	2	$410,589.54	28.26%	0	$0.00	NA	0	$0
		SAVINGS INSTITUTE BANK & TRUST	1	$150,821.88	10.38%	0	$0.00	NA	0	$0
		THE MCCUE MORTGAGE COMPANY	1	$128,837.88	8.87%	0	$0.00	NA	0	$0
		UNITED BANK	1	$139,064.26	9.57%	0	$0.00	NA	0	$0

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

3138YLSC6		FREMONT BANK	69	$23,827,394.72	100%	0	$0.00	NA	0	$0
Total			**69**	**$23,827,394.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLSD4		FREMONT BANK	42	$12,910,316.17	100%	0	$0.00	NA	0	$0
Total			**42**	**$12,910,316.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLSE2		IDEAL HOME LOANS LLC	1	$135,812.63	10.88%	0	$0.00	NA	0	$0
		MARQUETTE BANK	1	$128,650.00	10.31%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$983,330.09	78.81%	0	$0.00	NA	0	$0
Total			**9**	**$1,247,792.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLSF9		PLATINUM FINANCIAL FUNDING LLC	1	$116,389.42	6.18%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	$1,767,587.78	93.82%	0	$0.00	NA	0	$0
Total			**16**	**$1,883,977.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLSG7		ADAMS BANK & TRUST	1	$149,576.59	13.23%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$981,283.88	86.77%	0	$0.00	NA	0	$0
Total			**8**	**$1,130,860.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLSH5		PLATINUM FINANCIAL FUNDING LLC	1	$139,811.42	10.01%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$1,257,162.37	89.99%	0	$0.00	NA	0	$0
Total			**9**	**$1,396,973.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLVN8		CENTENNIAL BANK, A CORPORATION	1	$39,830.71	3.55%	0	$0.00	NA	0	$0
		CITY BANK MORTGAGE	1	$56,250.00	5.02%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST	1	$71,897.52	6.41%	0	$0.00	NA	0	$0
		FIRST SECURITY BANK	1	$105,009.15	9.37%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP, LLC	9	$688,916.07	61.46%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC	2	$159,000.00	14.19%	0	$0.00	NA	0	$0
Total			**15**	**$1,120,903.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLVP3		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$76,207.77	6.92%	0	$0.00	NA	0	$0
		BANK OF THE OZARKS	1	$118,755.44	10.79%	0	$0.00	NA	0	$0
		CITY BANK MORTGAGE	1	$74,692.11	6.78%	0	$0.00	NA	0	$0

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

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

3138YLVS7		AMERICAN HERITAGE CAPITAL, LP	1	$225,483.65	9.97%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$299,094.89	13.22%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	$259,590.81	11.47%	0	$0.00	NA	0	$0
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$283,053.84	12.51%	0	$0.00	NA	0	$0
		FIRST RATE FINANCIAL LLC	1	$282,500.00	12.48%	0	$0.00	NA	0	$0
		GATEWAY BANK MORTGAGE, INC	1	$315,513.46	13.94%	0	$0.00	NA	0	$0
		NFC MORTGAGE COMPANY LLC	1	$277,500.00	12.26%	0	$0.00	NA	0	$0
		THE MORTGAGE FUNDING GROUP, INC	1	$320,000.00	14.15%	0	$0.00	NA	0	$0
Total			**8**	**$2,262,736.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLW64		GREEN TREE SERVICING LLC	31	$1,853,237.06	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,853,237.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLY21		4TRUST MORTGAGE, INC	1	$176,000.00	13.34%	0	$0.00	NA	0	$0
		GEORGETOWN MORTGAGE LLC	1	$178,764.85	13.55%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A	5	$964,491.86	73.11%	0	$0.00	NA	0	$0
Total			**7**	**$1,319,256.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLY39		AMERICAN SECURITY MORTGAGE CORP	1	$87,884.12	4.56%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A	17	$1,635,647.48	84.84%	0	$0.00	NA	0	$0
		MORTGAGE NETWORK INC	1	$107,600.00	5.58%	0	$0.00	NA	0	$0
		MORTGAGE NETWORK, INC	1	$96,872.27	5.02%	0	$0.00	NA	0	$0
Total			**20**	**$1,928,003.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YLY47		BELL STATE BANK & TRUST	1	$220,217.39	3.74%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$278,280.34	4.73%	0	$0.00	NA	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$239,380.95	4.07%	0	$0.00	NA	0	$0
		HOWARD BANK, A MARYLAND CORPORATION	1	$261,806.52	4.45%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, N.A	9	$2,670,174.45	45.37%	0	$0.00	NA	0	$0
		KANSAS STATE BANK OF MANHATTAN	1	$247,038.59	4.2%	0	$0.00	NA	0	$0
		MORTGAGE FINANCIAL, INC	1	$224,107.79	3.81%	0	$0.00	NA	0	$0
		ON Q FINANCIAL, INC	1	$312,145.90	5.3%	0	$0.00	NA	0	$0
		PEOPLES BANK, A WASHINGTON CORPORATION	1	$290,232.16	4.93%	0	$0.00	NA	0	$0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$408,212.50	6.94%	0	$0.00	NA	0	$0
			1	$407,707.63	6.93%	0	$0.00	NA	0	$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		RESOURCE BANK, N.A	1	$190,349.76	1.35%	0	$0.00	NA	0	$0
		TEXAS LOAN STAR INC	1	$208,894.01	1.48%	0	$0.00	NA	0	$0
		U.S. BANK N.A	29	$7,274,303.81	51.48%	0	$0.00	NA	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$204,595.53	1.45%	0	$0.00	NA	0	$0
		UNITED COMMUNITY MORTGAGE SERVICES INC A CORPORATION	1	$229,016.73	1.62%	0	$0.00	NA	0	$0
		VIP MORTGAGE INC	1	$230,998.14	1.65%	0	$0.00	NA	0	$0
Total			**56**	**$14,129,472.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YMBB4		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$156,534.70	7.52%	0	$0.00	NA	0	$0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,166.07	7.89%	0	$0.00	NA	0	$0
		CDC FEDERAL CREDIT UNION	2	$313,286.97	15.06%	0	$0.00	NA	0	$0
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC	1	$160,000.00	7.69%	0	$0.00	NA	0	$0
		JEANNE D'CAR CREDIT UNION	1	$159,309.06	7.66%	0	$0.00	NA	0	$0
		LAKES STATE BANK	1	$151,343.61	7.27%	0	$0.00	NA	0	$0
		MEMBER OPTIONS, LLC	1	$153,932.38	7.4%	0	$0.00	NA	0	$0
		U.S. BANK N.A	4	$654,958.37	31.48%	0	$0.00	NA	0	$0
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$167,281.78	8.03%	0	$0.00	NA	0	$0
Total			**13**	**$2,080,812.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YMBC2		GUARANTY BANK, A CORPORATION	1	$148,070.82	9.55%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$143,199.38	9.23%	0	$0.00	NA	0	$0
		U.S. BANK N.A	10	$1,259,955.42	81.22%	0	$0.00	NA	0	$0
Total			**12**	**$1,551,225.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YMBD0		BREMER BANK NATIONAL ASSOCIATION	1	$38,804.59	2.65%	0	$0.00	NA	0	$0
		FIRST MIDWEST BANK A STATE BANK	1	$108,740.11	7.43%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$74,910.62	5.12%	0	$0.00	NA	0	$0
		U.S. BANK N.A	16	$1,241,576.79	84.8%	0	$0.00	NA	0	$0
Total			**19**	**$1,464,032.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YMBE8		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$81,663.37	5.98%	0	$0.00	NA	0	$0
		SUN VALLEY MORTGAGE SERVICES LLC	1	$80,125.00	5.86%	0	$0.00	NA	0	$0
		U.S. BANK N.A	16	$1,204,563.70	88.16%	0	$0.00	NA	0	$0
Total			**18**	**$1,366,352.07**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		CORPORATION								
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$148,218.97	6.5%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$141,000.00	6.18%	0	$0.00	NA	0	$0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$126,000.00	5.53%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,000.00	6.58%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$129,828.81	5.69%	0	$0.00	NA	0	$0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$128,000.00	5.61%	0	$0.00	NA	0	$0
		SENTE MORTGAGE INC	1	$140,456.00	6.16%	0	$0.00	NA	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$126,268.00	5.54%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE, INC	1	$126,786.59	5.56%	0	$0.00	NA	0	$0
Total			**17**	**$2,280,288.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YMVA4		ACOPIA LLC A CORPORATION	1	$83,000.00	7.82%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$77,600.00	7.31%	0	$0.00	NA	0	$0