

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 67 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138Y9Q43		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$461,000.00	1.05%	0	\$0.00	NA		
		AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$197,600.00	0.45%	0	\$0.00	NA		
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$200,500.00	0.46%	0	\$0.00	NA		
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$732,000.00	1.67%	0	\$0.00	NA		
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$276,000.00	0.63%	0	\$0.00	NA		
		AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$260,672.05	0.6%	0	\$0.00	NA		
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,550.00	0.45%	0	\$0.00	NA		
		AMERICAN HOME LENDING USA, LLC	1	\$218,500.00	0.5%	0	\$0.00	NA		
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$331,250.00	0.76%	0	\$0.00	NA		
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,700.00	0.59%	0	\$0.00	NA		
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$206,500.00	0.47%	0	\$0.00	NA		
		ARBOR MORTGAGEGROUP, LLC, A OREGON LLC	1	\$256,500.00	0.59%	0	\$0.00	NA		
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$139,999.00	0.32%	0	\$0.00	NA		
		AUSTIN CAPITAL MORTGAGE, INC..	1	\$322,000.00	0.74%	0	\$0.00	NA		
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$168,750.00	0.39%	0	\$0.00	NA		
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$310,500.00	0.71%	0	\$0.00	NA		
		BLUE STAR RESIDENTIAL LENDING, INC.	1	\$352,000.00	0.81%	0	\$0.00	NA		
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,750.00	0.75%	0	\$0.00	NA		
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.73%	0	\$0.00	NA		

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$541,175.00	1.24%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,000.00	0.62%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$625,500.00	1.43%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$266,000.00	0.61%	0	\$0.00	NA
CS FINANCIAL, INC..	1	\$620,000.00	1.42%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$361,878.00	0.83%	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$460,000.00	1.05%	0	\$0.00	NA
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$171,200.00	0.39%	0	\$0.00	NA
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,400.00	0.3%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$237,405.00	0.54%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$625,000.00	1.43%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$178,650.00	0.41%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,305.00	0.59%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$240,000.00	0.55%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$522,966.00	1.2%	0	\$0.00	NA
FINANCIAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.71%	0	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$327,250.00	0.75%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$127,520.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$211,500.00	0.48%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$179,502.00	0.41%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,450.00	0.37%	0	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,076,767.40	18.48%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$288,500.00	0.66%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$180,000.00	0.41%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$398,525.00	0.91%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$686,000.00	1.57%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,000.00	0.48%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$179,250.00	0.41%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$384,750.00	0.88%	0	\$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$394,250.00	0.9%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$389,200.00	0.89%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$379,829.00	0.87%	0	\$0.00	NA
HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.84%	0	\$0.00	NA
HOMEPath LENDING, INC, A CALIFORNIA CORPORATION.	1	\$378,750.00	0.87%	0	\$0.00	NA
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$270,000.00	0.62%	0	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	NA
INDEPENDENT BANK	1	\$400,000.00	0.92%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$134,831.00	0.31%	0	\$0.00	NA
LANGDON MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$249,850.00	0.57%	0	\$0.00	NA
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,773.00	0.37%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$247,475.00	0.57%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$157,600.00	0.36%	0	\$0.00	NA
LOAN MORTGAGE CO., INC	1	\$212,000.00	0.48%	0	\$0.00	NA
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.72%	0	\$0.00	NA

MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$161,250.00	0.37%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$392,000.00	0.9%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$639,600.00	1.46%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$322,000.00	0.74%	0	\$0.00	NA
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.84%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$170,000.00	0.39%	0	\$0.00	NA
MDKJR2 INC., A TEXAS CORPORATION	2	\$363,920.00	0.83%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.89%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$205,800.00	0.47%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$372,000.00	0.85%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$392,000.00	0.9%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$259,152.00	0.59%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$165,750.00	0.38%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$292,000.00	0.67%	0	\$0.00	NA
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.35%	0	\$0.00	NA
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$215,000.00	0.49%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$132,000.00	0.3%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$155,200.00	0.36%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$226,800.00	0.52%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$204,250.00	0.47%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$410,875.00	0.94%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,833.10	0.31%	0	\$0.00	NA

	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$304,000.00	0.7%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$183,600.00	0.42%	0	\$0.00	NA
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$307,500.00	0.7%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$400,500.00	0.92%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	0.62%	0	\$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$148,800.00	0.34%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$533,850.00	1.22%	0	\$0.00	NA
	PREMIER LENDING INC., A CORPORATION	1	\$612,000.00	1.4%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$218,500.00	0.5%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$394,000.00	0.9%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$226,950.00	0.52%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$161,600.00	0.37%	0	\$0.00	NA
	ROYAL CREDIT INDUSTRIES, INC.	1	\$176,250.00	0.4%	0	\$0.00	NA
	ROYAL CREDIT INDUSTRIES, INC..	1	\$380,000.00	0.87%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$155,550.00	0.36%	0	\$0.00	NA
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$194,035.00	0.44%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$275,500.00	0.63%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$278,000.00	0.64%	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$417,000.00	0.95%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.69%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$322,500.00	0.74%	0	\$0.00	NA
		1	\$291,550.00	0.67%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO						
	TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$220,000.00	0.5%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$316,350.00	0.72%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$342,000.00	0.78%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.53%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$562,437.00	1.29%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$151,920.00	0.35%	0	\$0.00	NA
	WELCOME HOE LOANS INC, A OREGON CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$358,000.00	0.82%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	0.83%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$550,000.00	1.23%	0	\$0.00	NA
Total		163	\$43,715,644.55	100%	0	\$0.00	
3138Y9Q50	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	1.62%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$108,000.00	0.95%	0	\$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$122,000.00	1.07%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$328,000.00	2.89%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$195,000.00	1.72%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$130,800.00	1.15%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$289,000.00	2.54%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$351,900.00	3.1%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$221,600.00	1.95%	0	\$0.00	NA
		1	\$258,000.00	2.27%	0	\$0.00	NA

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION						
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.32%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$146,000.00	1.28%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$151,000.00	1.33%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPOARATION	1	\$339,000.00	2.98%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.67%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$150,000.00	1.32%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$177,581.84	1.56%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$144,000.00	1.27%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,172,150.00	19.11%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$76,000.00	0.67%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	0.88%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$100,000.00	0.88%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$155,000.00	1.36%	0	\$0.00	NA
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$145,200.00	1.28%	0	\$0.00	NA
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	1.94%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$139,000.00	1.22%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$91,000.00	0.8%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$105,000.00	0.92%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$172,800.00	1.52%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,000.00	1.23%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$269,000.00	2.37%	0	\$0.00	NA
		1	\$122,400.00	1.08%	0	\$0.00	NA

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK						
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,400.00	2.42%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$311,900.00	2.74%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$195,650.00	1.72%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$140,000.00	1.23%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$138,700.00	1.22%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$161,000.00	1.42%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$167,900.00	1.48%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$128,800.00	1.13%	0	\$0.00	NA
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$158,650.00	1.4%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	3.31%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC..	1	\$193,000.00	1.7%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$120,000.00	1.06%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$101,250.00	0.89%	0	\$0.00	NA
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$145,500.00	1.28%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$100,000.00	0.88%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$331,500.00	2.92%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$336,260.00	2.96%	0	\$0.00	NA
	Unavailable	1	\$115,800.00	0.99%	0	\$0.00	NA
Total		61	\$11,367,741.84	100%	0	\$0.00	
3138Y9QA9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	2.84%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$565,000.00	4.28%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$350,115.56	2.65%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,000.00	1.46%	0	\$0.00	NA

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$191,000.00	1.45%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$620,000.00	4.7%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,383,700.00	25.66%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$365,897.57	2.77%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$247,000.00	1.87%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$225,000.00	1.71%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$569,622.29	4.32%	0	\$0.00	NA
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$391,500.00	2.97%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$706,000.00	5.35%	0	\$0.00	NA
HOMETOWN MORTGAGE CO., INC.	1	\$150,000.00	1.14%	0	\$0.00	NA
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,000.00	1.57%	0	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$412,321.14	3.13%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$171,000.00	1.3%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$186,100.00	1.41%	0	\$0.00	NA
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$270,000.00	2.05%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$415,685.55	3.15%	0	\$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$283,232.00	2.15%	0	\$0.00	NA
TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$391,450.00	2.97%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	4.74%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$374,000.00	2.84%	0	\$0.00	NA
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$416,000.00	3.15%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$260,000.00	1.97%	0	\$0.00	NA
	1	\$545,870.57	4.14%	0	\$0.00	NA

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION							
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$297,993.80	2.26%	0	\$0.00	NA	
Total		39	\$13,187,488.48	100%	0	\$0.00		
3138Y9QB7	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$94,000.00	3.18%	0	\$0.00	NA	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$80,125.00	2.71%	0	\$0.00	NA	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$92,223.72	3.12%	0	\$0.00	NA	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	2	\$192,075.00	6.5%	0	\$0.00	NA	
	ELITE FINANCING GROUP, LLC	1	\$92,000.00	3.11%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$85,906.63	2.91%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$255,325.00	8.64%	0	\$0.00	NA	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$294,547.38	9.96%	0	\$0.00	NA	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$60,000.00	2.03%	0	\$0.00	NA	
	HOMEWAY MORTGAGE LLC	1	\$75,672.00	2.56%	0	\$0.00	NA	
	HOUSTON CAPITAL MORTGAGE	1	\$89,638.01	3.03%	0	\$0.00	NA	
	HOUSTON CAPITAL MORTGAGE.	1	\$108,308.09	3.66%	0	\$0.00	NA	
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$76,050.00	2.57%	0	\$0.00	NA	
	MORTGAGE CAPITAL INC., A ILLINOIS CORPORATION	1	\$88,450.00	2.99%	0	\$0.00	NA	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$84,000.00	2.84%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CO	1	\$108,148.06	3.66%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$46,213.37	1.56%	0	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$76,939.29	2.6%	0	\$0.00	NA	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$106,500.00	3.6%	0	\$0.00	NA	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	1	\$87,000.00	2.94%	0	\$0.00	NA	

	CORPORATION						
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$103,200.00	3.49%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	4	\$273,394.00	9.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$50,150.00	1.7%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$64,751.70	2.19%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$82,650.00	2.8%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$90,000.00	3.04%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$99,593.64	3.36%	0	\$0.00	NA
Total		35	\$2,956,860.89	100%	0	\$0.00	
3138Y9QC5	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$111,800.00	4.78%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$262,500.00	11.23%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$119,500.00	5.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$389,534.21	16.67%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$125,875.02	5.39%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$141,422.97	6.05%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$129,000.00	5.52%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,430.95	6.35%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$119,200.00	5.1%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$127,679.05	5.46%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,800.00	6.11%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$124,000.00	5.31%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$131,000.00	5.61%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$124,500.00	5.33%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$139,448.35	5.98%	0	\$0.00	NA

Total			18	\$2,336,690.55	100%	0	\$0.00	
3138Y9QD3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$274,000.00	0.63%	0	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,221,800.00	2.8%	0	\$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$545,625.00	1.25%	0	\$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	4	\$771,025.00	1.76%	0	\$0.00	NA	
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.95%	0	\$0.00	NA	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$390,000.00	0.89%	0	\$0.00	NA	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$220,000.00	0.5%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$160,000.00	0.37%	0	\$0.00	NA	
	BANK OF NEBRASKA	1	\$172,125.00	0.39%	0	\$0.00	NA	
	BI-COASTAL MORTGAGE, INC., S CORPORATION.	1	\$276,000.00	0.63%	0	\$0.00	NA	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$262,300.00	0.6%	0	\$0.00	NA	
	BRIDGEVIEW MORTGAGECORP, A NEW YORK CORPORATION.	1	\$315,000.00	0.72%	0	\$0.00	NA	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$196,000.00	0.45%	0	\$0.00	NA	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$375,000.00	0.86%	0	\$0.00	NA	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.8%	0	\$0.00	NA	
	CENTRAL NATIONAL BANK	1	\$286,400.00	0.66%	0	\$0.00	NA	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.6%	0	\$0.00	NA	
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$199,999.00	0.46%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$150,000.00	0.34%	0	\$0.00	NA	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$188,400.00	0.43%	0	\$0.00	NA	
	DESERET FIRST CREDIT UNION , A UTAH CREDIT UNION	1	\$211,081.81	0.48%	0	\$0.00	NA	

DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$136,400.00	0.31%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$391,500.00	0.9%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$585,000.00	1.34%	0	\$0.00	NA
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$310,200.00	0.71%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$302,000.00	0.69%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$246,000.00	0.56%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$271,000.00	0.62%	0	\$0.00	NA
EQUIFUND MORTGAGE	1	\$270,000.00	0.62%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,920.00	0.29%	0	\$0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.75%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$201,500.00	0.46%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$372,000.00	0.85%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,434,898.29	14.73%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$417,000.00	0.95%	0	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$311,600.00	0.71%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$637,000.00	1.46%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$556,000.00	1.27%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$299,000.00	0.68%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	2	\$643,000.00	1.47%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$322,000.00	0.74%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$278,500.00	0.64%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$191,920.00	0.44%	0	\$0.00	NA

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$502,168.69	1.15%	0	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$604,746.00	1.38%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$679,328.76	1.55%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$325,000.00	0.74%	0	\$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.77%	0	\$0.00	NA
INDEPENDENT BANK	2	\$732,400.00	1.68%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$745,970.00	1.71%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	\$751,274.52	1.72%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$130,900.00	0.3%	0	\$0.00	NA
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$155,000.00	0.35%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$231,900.00	0.53%	0	\$0.00	NA
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$270,000.00	0.62%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$186,383.45	0.43%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$326,000.00	0.75%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$458,699.05	1.05%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.92%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.84%	0	\$0.00	NA
METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	\$161,200.00	0.37%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$366,434.64	0.84%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$291,800.00	0.67%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$283,920.00	0.65%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$292,700.00	0.67%	0	\$0.00	NA

	NEVADA CO						
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.9%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$904,000.00	2.07%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$649,694.70	1.49%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$517,800.00	1.19%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$210,000.00	0.48%	0	\$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$395,810.00	0.91%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$375,000.00	0.86%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$290,000.00	0.66%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$412,000.00	0.94%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.92%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$338,500.00	0.77%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$176,000.00	0.4%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$336,376.62	0.77%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$385,000.00	0.88%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$191,300.00	0.44%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$400,000.00	0.92%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$178,500.00	0.41%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$277,000.00	0.63%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.57%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$158,425.00	0.36%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$248,909.52	0.57%	0	\$0.00	NA
		1	\$315,050.00	0.72%	0	\$0.00	NA

	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.						
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$225,600.00	0.52%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$308,000.00	0.7%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	5	\$1,616,272.06	3.7%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$224,000.00	0.51%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$232,000.00	0.53%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$355,000.00	0.81%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$213,750.00	0.49%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.41%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$663,000.00	1.52%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.46%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$316,000.00	0.72%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$383,600.00	0.88%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.96%	0	\$0.00	NA
Total		163	\$43,692,607.11	100%	0	\$0.00	
3138Y9QE1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.73%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$232,376.00	0.53%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$413,799.52	0.94%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$164,000.00	0.37%	0	\$0.00	NA
	ACCESS BANK, A STATE CHARTERED BANK	1	\$247,500.00	0.56%	0	\$0.00	NA
	AMERICAN SACINGS BANK, FSB	1	\$199,144.98	0.45%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$416,900.00	0.95%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.52%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$113,625.00	0.26%	0	\$0.00	NA
	BANK OF NEBRASKA	3	\$481,120.42	1.1%	0	\$0.00	NA

BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$287,776.91	0.66%	0	\$0.00	NA
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$417,000.00	0.95%	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$397,000.00	0.91%	0	\$0.00	NA
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$153,600.00	0.35%	0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$152,707.67	0.35%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$182,200.00	0.42%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$205,600.00	0.47%	0	\$0.00	NA
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$162,000.00	0.37%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$135,430.22	0.31%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$395,000.00	0.9%	0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$321,000.00	0.73%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$318,000.00	0.73%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$212,000.00	0.48%	0	\$0.00	NA
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$82,450.00	0.19%	0	\$0.00	NA
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,500.00	0.19%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$299,000.00	0.68%	0	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$66,960.00	0.15%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$132,431.41	0.3%	0	\$0.00	NA
CONNECTONE BANK	1	\$625,500.00	1.43%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$339,300.00	0.77%	0	\$0.00	NA
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$121,600.00	0.28%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$117,800.00	0.27%	0	\$0.00	NA

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$153,750.00	0.35%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$74,679.37	0.17%	0	\$0.00	NA
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$172,000.00	0.39%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$154,800.00	0.35%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$282,400.00	0.64%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,002,300.00	2.29%	0	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$323,483.00	0.74%	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.6%	0	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.68%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$134,000.00	0.31%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$274,875.00	0.63%	0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK.	1	\$65,000.00	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,000.00	0.31%	0	\$0.00	NA
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$236,250.00	0.54%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$224,000.00	0.51%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$5,565,309.32	12.69%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$352,000.00	0.8%	0	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$162,500.00	0.37%	0	\$0.00	NA
FSGBNAK, NA, A TENNESSEE NATIONAL BANK	1	\$80,653.71	0.18%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$224,000.00	0.51%	0	\$0.00	NA
	2	\$495,000.00	1.13%	0	\$0.00	NA

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI							
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$180,731.87	0.41%	0	\$0.00	NA	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$378,750.00	0.86%	0	\$0.00	NA	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.91%	0	\$0.00	NA	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$193,888.00	0.44%	0	\$0.00	NA	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$94,400.00	0.22%	0	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,250.00	0.4%	0	\$0.00	NA	
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$241,650.00	0.55%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$288,000.00	0.66%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$334,300.00	0.76%	0	\$0.00	NA	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$275,000.00	0.63%	0	\$0.00	NA	
GOOGAIN INC., A CORPORATION.	1	\$157,800.00	0.36%	0	\$0.00	NA	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	3	\$282,243.38	0.64%	0	\$0.00	NA	
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$280,000.00	0.64%	0	\$0.00	NA	
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$126,750.00	0.29%	0	\$0.00	NA	
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$186,500.00	0.43%	0	\$0.00	NA	
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	2	\$504,920.80	1.15%	0	\$0.00	NA	
INDEPENDENT BANK	2	\$522,191.30	1.19%	0	\$0.00	NA	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$70,500.00	0.16%	0	\$0.00	NA	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$382,000.00	0.87%	0	\$0.00	NA	
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$168,000.00	0.38%	0	\$0.00	NA	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$147,900.00	0.34%	0	\$0.00	NA	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$259,320.00	0.59%	0	\$0.00	NA	

LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$93,100.00	0.21%	0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	0.34%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$787,008.86	1.79%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	\$148,800.00	0.34%	0	\$0.00	NA
LENDING SOLUTIONS, INC.DBALSI MORTGAGE PLUS, A GEORGIA CORP	1	\$180,000.00	0.41%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$289,560.00	0.66%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$90,339.08	0.21%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$332,324.69	0.76%	0	\$0.00	NA
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$195,495.00	0.45%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$206,250.00	0.47%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$348,950.00	0.8%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$260,000.00	0.59%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.35%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$148,000.00	0.34%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$185,000.00	0.42%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$159,000.00	0.36%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$206,245.00	0.47%	0	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$124,000.00	0.28%	0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$228,000.00	0.52%	0	\$0.00	NA

MORTGAGE SPECIALIST INCORPORATED, A MICHIGAN CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$262,872.22	0.6%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$187,500.00	0.43%	0	\$0.00	NA
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$136,133.62	0.31%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$280,000.00	0.64%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,019,288.79	2.32%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$165,700.00	0.38%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,415.73	0.74%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$71,695.28	0.16%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$146,000.00	0.33%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$543,000.00	1.24%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,257,500.00	2.87%	0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$465,000.00	1.06%	0	\$0.00	NA
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$227,810.00	0.52%	0	\$0.00	NA
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$197,250.00	0.45%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$516,500.00	1.18%	0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$283,000.00	0.65%	0	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	2	\$678,000.00	1.55%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.55%	0	\$0.00	NA
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$119,492.14	0.27%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$96,900.00	0.22%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC.	3	\$416,066.50	0.95%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$148,000.00	0.34%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$108,000.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$178,400.00	0.41%	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$145,000.00	0.33%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$58,000.00	0.13%	0	\$0.00	NA
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.91%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$246,000.00	0.56%	0	\$0.00	NA
	SUN VALLEY MORTGAGE LLC, A UTAH LLC.	1	\$201,000.00	0.46%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$81,200.00	0.19%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$368,434.10	0.84%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LLC	1	\$217,351.23	0.5%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$304,523.00	0.69%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$899,933.35	2.05%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$152,000.00	0.35%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC..	1	\$122,100.00	0.28%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$80,000.00	0.18%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$261,000.00	0.6%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$148,000.00	0.34%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$103,220.14	0.24%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$312,000.00	0.71%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$112,500.00	0.26%	0	\$0.00	NA

	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$372,000.00	0.85%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$43,515.06	0.1%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$152,000.00	0.35%	0	\$0.00	NA
	Unavailable	2	\$830,404.88	1.87%	0	\$0.00	NA
Total		212	\$43,847,696.55	100%	0	\$0.00	
3138Y9QF8	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$461,700.00	12.44%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$283,500.00	7.64%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$183,175.00	4.94%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	5.39%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$229,054.16	6.17%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$286,829.70	7.73%	0	\$0.00	NA
	HOMETOWN EQUITY OF ST. LOUIS INC. , A MISSOURI CORPORATION	1	\$171,028.71	4.61%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$350,000.00	9.43%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$157,250.00	4.24%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,000.00	4.64%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$191,250.00	5.15%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$181,300.34	4.89%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	6.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$81,000.00	2.18%	0	\$0.00	NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$155,366.09	4.19%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$199,178.95	5.37%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$183,244.64	4.93%	0	\$0.00	NA
Total		19	\$3,710,877.59	100%	0	\$0.00	

3138Y9QG6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	1.86%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$148,500.00	0.85%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$254,416.34	1.46%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$387,500.00	2.23%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$201,000.00	1.15%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$148,000.00	0.85%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$308,000.00	1.77%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$226,000.00	1.3%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$247,350.00	1.42%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	2.38%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$279,840.00	1.61%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$261,000.00	1.5%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$263,500.00	1.51%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,348,600.00	13.49%	0	\$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$290,000.00	1.67%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$150,000.00	0.86%	0	\$0.00	NA
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$190,000.00	1.09%	0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$110,000.00	0.63%	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORAITON.	1	\$347,700.00	2%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$346,750.00	1.99%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$320,000.00	1.84%	0	\$0.00	NA
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$412,000.00	2.37%	0	\$0.00	NA

KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$114,000.00	0.65%	0	\$0.00	NA
LBE INC, A NEVADA CORPORATION.	1	\$290,000.00	1.67%	0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	2.01%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	1.26%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	1.9%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$549,000.00	3.15%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$294,000.00	1.69%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$789,000.00	4.53%	0	\$0.00	NA
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$212,000.00	1.22%	0	\$0.00	NA
PARK LANE LENDING, A NEVADA LLC	1	\$417,000.00	2.39%	0	\$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$400,000.00	2.3%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$158,400.00	0.91%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$359,000.00	2.06%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	1.68%	0	\$0.00	NA
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$140,000.00	0.8%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$322,200.00	1.85%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$570,162.00	3.27%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$219,200.00	1.26%	0	\$0.00	NA
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$320,000.00	1.84%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$290,850.00	1.67%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$404,000.00	2.32%	0	\$0.00	NA

	CORPORATION						
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$335,000.00	1.92%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,014,000.00	5.82%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.39%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$109,250.00	0.65%	0	\$0.00	NA
Total		59	\$17,412,218.34	100%	0	\$0.00	
3138Y9QH4	1ST ALLIANCE MORTGAGE LLC.	1	\$169,100.00	0.19%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,103,000.00	1.26%	0	\$0.00	NA
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$409,000.00	0.47%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$247,000.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$376,000.00	0.43%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$413,000.00	0.47%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$940,000.00	1.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC.	1	\$129,971.34	0.15%	0	\$0.00	NA
	ALLIED FIRST BANK, SB.	1	\$103,200.00	0.12%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE	1	\$228,600.00	0.26%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$264,000.00	0.3%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$181,700.00	0.21%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$381,000.00	0.44%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS LLC, A FLORIDA CORPORATION.	1	\$191,000.00	0.22%	0	\$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$140,000.00	0.16%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA
		1	\$600,800.00	0.69%	0	\$0.00	NA

	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION						
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,400.00	0.4%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$228,700.00	0.26%	0	\$0.00	NA
	ATLANTIC COAST BANK.	1	\$118,000.00	0.14%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$125,000.00	0.14%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$359,550.00	0.41%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,117,700.00	1.28%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$251,000.00	0.29%	0	\$0.00	NA
	BANK OF HOLLAND, A MICHIGAN CORPORATION	1	\$203,673.43	0.23%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$137,000.00	0.16%	0	\$0.00	NA
	BANKWEST INC.	1	\$131,500.00	0.15%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$205,600.00	0.24%	0	\$0.00	NA
	BENCHMARK BANK	1	\$280,000.00	0.32%	0	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$206,400.00	0.24%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$292,000.00	0.33%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	6	\$1,712,800.00	1.96%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$429,930.00	0.49%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$108,000.00	0.12%	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.33%	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$613,000.00	0.7%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$279,000.00	0.32%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$205,000.00	0.23%	0	\$0.00	NA
		1	\$186,400.00	0.21%	0	\$0.00	NA

CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR							
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	2	\$587,000.00	0.67%	0	\$0.00	NA	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$127,000.00	0.15%	0	\$0.00	NA	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$335,000.00	0.38%	0	\$0.00	NA	
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$408,000.00	0.47%	0	\$0.00	NA	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$303,700.00	0.35%	0	\$0.00	NA	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$189,050.00	0.22%	0	\$0.00	NA	
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$224,000.00	0.26%	0	\$0.00	NA	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$664,225.00	0.76%	0	\$0.00	NA	
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$127,400.00	0.15%	0	\$0.00	NA	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$173,375.00	0.2%	0	\$0.00	NA	
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$194,750.00	0.22%	0	\$0.00	NA	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,214,000.00	1.39%	0	\$0.00	NA	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	0.33%	0	\$0.00	NA	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$489,000.00	0.56%	0	\$0.00	NA	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	2	\$464,000.00	0.53%	0	\$0.00	NA	
EAST COAST MORTGAGE LENDERS, INC A FLORIDA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$290,000.00	0.33%	0	\$0.00	NA	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$201,000.00	0.23%	0	\$0.00	NA	
ENTERPRISE BANK	2	\$383,000.00	0.44%	0	\$0.00	NA	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$257,000.00	0.29%	0	\$0.00	NA	
EQUITY BANK, A STATE CHARTERED BANK.	1	\$248,000.00	0.28%	0	\$0.00	NA	

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$478,077.00	0.55%	0	\$0.00	NA
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$145,350.00	0.17%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$592,500.00	0.68%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.39%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$17,919,582.33	20.51%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$330,000.00	0.38%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$177,000.00	0.2%	0	\$0.00	NA
FREEDOM LENDINGM, A IOWA CORPORATION	1	\$166,250.00	0.19%	0	\$0.00	NA
FSG BANK NA.	1	\$141,600.00	0.16%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$245,000.00	0.28%	0	\$0.00	NA
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$168,000.00	0.19%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION.	1	\$150,000.00	0.17%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$262,125.00	0.3%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$168,000.00	0.19%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$160,000.00	0.18%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$350,910.00	0.4%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$146,000.00	0.17%	0	\$0.00	NA
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.3%	0	\$0.00	NA
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00	NA
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.38%	0	\$0.00	NA

	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$147,600.00	0.17%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$260,000.00	0.3%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$360,000.00	0.41%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS	1	\$284,750.00	0.33%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$130,000.00	0.15%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$200,000.00	0.23%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$150,000.00	0.17%	0	\$0.00	NA
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$186,000.00	0.21%	0	\$0.00	NA
	HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$270,000.00	0.31%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$327,750.00	0.38%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$268,000.00	0.31%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$292,500.00	0.33%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$614,600.00	0.7%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.29%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$257,500.00	0.29%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00	NA
	INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$374,000.00	0.43%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$372,500.00	0.43%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$396,000.00	0.45%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$793,000.00	0.91%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$331,875.00	0.38%	0	\$0.00	NA

KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$150,500.00	0.17%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$394,250.00	0.45%	0	\$0.00	NA
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$145,807.39	0.17%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$464,750.00	0.53%	0	\$0.00	NA
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION.	1	\$316,000.00	0.36%	0	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$440,000.00	0.5%	0	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	3	\$663,150.00	0.76%	0	\$0.00	NA
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$318,250.00	0.36%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$683,700.10	0.78%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$195,920.00	0.22%	0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$169,350.00	0.19%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$339,680.00	0.39%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$574,000.00	0.66%	0	\$0.00	NA
MAPS CREDIT UNION.	1	\$280,300.00	0.32%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$400,715.00	0.46%	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$135,138.00	0.15%	0	\$0.00	NA
MDKJR2 INC., A TEXAS CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$166,400.00	0.19%	0	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$187,400.00	0.21%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$315,000.00	0.36%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$169,600.00	0.19%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$209,825.00	0.24%	0	\$0.00	NA

	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$320,000.00	0.37%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION.	1	\$260,000.00	0.3%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$560,000.00	0.64%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	2	\$573,375.00	0.66%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.45%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$215,500.00	0.25%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$677,400.00	0.78%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$124,450.00	0.14%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,137,650.00	2.45%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$365,375.00	0.42%	0	\$0.00	NA
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$170,000.00	0.19%	0	\$0.00	NA
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$196,875.00	0.23%	0	\$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$402,750.00	0.46%	0	\$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$294,600.00	0.34%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$143,000.00	0.16%	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGE FUNDING, INC., A GEORGIA CORPORATIO	1	\$410,000.00	0.47%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION.	1	\$298,500.00	0.34%	0	\$0.00	NA
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$120,000.00	0.14%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$413,200.00	0.47%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$174,250.00	0.2%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$414,000.00	0.47%	0	\$0.00	NA
		1	\$199,999.90	0.23%	0	\$0.00	NA

PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT							
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$194,250.00	0.22%	0	\$0.00	NA	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$369,780.00	0.42%	0	\$0.00	NA	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$710,200.00	0.81%	0	\$0.00	NA	
RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$403,098.39	0.46%	0	\$0.00	NA	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$112,500.00	0.13%	0	\$0.00	NA	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$209,600.00	0.24%	0	\$0.00	NA	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$450,523.00	0.52%	0	\$0.00	NA	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$618,600.00	0.71%	0	\$0.00	NA	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00	NA	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$297,500.00	0.34%	0	\$0.00	NA	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$403,750.00	0.46%	0	\$0.00	NA	
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00	NA	
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$287,997.19	0.33%	0	\$0.00	NA	
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$414,000.00	0.47%	0	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$312,602.59	0.36%	0	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,450,023.00	1.66%	0	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$525,000.00	0.6%	0	\$0.00	NA	
	1	\$417,000.00	0.48%	0	\$0.00	NA	

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY							
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$707,580.00	0.81%	0	\$0.00	NA	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$347,500.00	0.4%	0	\$0.00	NA	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$198,800.00	0.23%	0	\$0.00	NA	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.27%	0	\$0.00	NA	
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA	
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$567,000.00	0.65%	0	\$0.00	NA	
TOP ONE MORTGAGE, LLC	1	\$188,800.00	0.22%	0	\$0.00	NA	
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$144,375.00	0.17%	0	\$0.00	NA	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$398,000.00	0.46%	0	\$0.00	NA	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.3%	0	\$0.00	NA	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$523,779.00	0.6%	0	\$0.00	NA	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$639,000.00	0.73%	0	\$0.00	NA	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$873,625.00	1%	0	\$0.00	NA	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$748,000.00	0.86%	0	\$0.00	NA	
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$411,000.00	0.47%	0	\$0.00	NA	
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$264,750.00	0.3%	0	\$0.00	NA	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$302,000.00	0.35%	0	\$0.00	NA	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$323,000.00	0.37%	0	\$0.00	NA	
WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$192,850.00	0.22%	0	\$0.00	NA	
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$367,500.00	0.42%	0	\$0.00	NA	

	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$342,115.00	0.39%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$103,500.00	0.11%	0	\$0.00	NA
Total		326	\$87,379,002.66	100%	0	\$0.00	
3138Y9QJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$322,500.00	1.51%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.75%	0	\$0.00	NA
	ALDERUS FINDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$142,500.00	0.67%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.7%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$222,874.00	1.04%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI	1	\$248,695.00	1.16%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$282,800.00	1.32%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	2	\$339,653.00	1.59%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,500.00	1.5%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$323,500.00	1.51%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$308,000.00	1.44%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$199,000.00	0.93%	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.69%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$207,000.00	0.97%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$384,281.00	1.8%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$228,000.00	1.07%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$320,000.00	1.5%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$127,000.00	0.59%	0	\$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$264,000.00	1.24%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$328,000.00	1.54%	0	\$0.00	NA

DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$268,500.00	1.26%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$750,000.00	3.51%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$491,250.00	2.3%	0	\$0.00	NA
FIDELITY FINDING, A CALIFORNIA CORPORATION.	1	\$127,500.00	0.6%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$125,600.00	0.59%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$225,000.00	1.05%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$186,750.00	0.87%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$198,000.00	0.93%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,028,550.00	14.18%	0	\$0.00	NA
FREEDOM LENDING, A IOWA CORPORATION.	1	\$148,000.00	0.69%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$165,900.00	0.78%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$402,310.38	1.88%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$331,000.00	1.55%	0	\$0.00	NA
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$389,500.00	1.82%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$324,700.00	1.52%	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$155,000.00	0.73%	0	\$0.00	NA
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.99%	0	\$0.00	NA
HOMETOWN MORTGAGE CO., INC..	1	\$256,000.00	1.2%	0	\$0.00	NA
HOMEWAY MORTGAGE LLC	1	\$155,050.00	0.73%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$212,800.00	1%	0	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$133,000.00	0.62%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$540,000.00	2.53%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$320,000.00	1.5%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$210,600.00	0.99%	0	\$0.00	NA

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$624,250.00	2.92%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$252,000.00	1.18%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	0.94%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO COPORATION	1	\$135,600.00	0.63%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$263,500.00	1.23%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	1.12%	0	\$0.00	NA
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$258,500.00	1.21%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$138,500.00	0.65%	0	\$0.00	NA
NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$162,400.00	0.76%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$309,225.00	1.45%	0	\$0.00	NA
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,750.00	1.45%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	1.03%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.74%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$126,500.00	0.59%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$144,000.00	0.67%	0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.96%	0	\$0.00	NA
RED OAK MORTGAGE, A NEW JERSEY CORPORATION	1	\$209,000.00	0.98%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$222,000.00	1.04%	0	\$0.00	NA
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$157,500.00	0.74%	0	\$0.00	NA
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$244,000.00	1.14%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$599,522.00	2.81%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$566,685.00	2.65%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$296,000.00	1.39%	0	\$0.00	NA

	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$149,000.00	0.7%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.8%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$403,230.28	1.88%	0	\$0.00	NA
Total		88	\$21,362,475.66	100%	0	\$0.00	
3138Y9QK7	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$293,600.00	4.88%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$290,000.00	4.82%	0	\$0.00	NA
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$138,400.00	2.3%	0	\$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$412,000.00	6.85%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$196,000.00	3.26%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,000.00	4.56%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$605,052.95	10.06%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$395,250.00	6.57%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,657.38	3.12%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$200,000.00	3.33%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$180,000.00	2.99%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGIA COR	1	\$248,000.00	4.12%	0	\$0.00	NA
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORIGIA CO	1	\$186,200.00	3.1%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$269,450.00	4.48%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$284,000.00	4.72%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$340,000.00	5.65%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON	1	\$385,600.00	6.41%	0	\$0.00	NA

	CORPORATION.						
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$446,494.89	7.43%	0	\$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$264,650.00	4.4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$417,000.00	6.95%	0	\$0.00	NA
Total		22	\$6,013,355.22	100%	0	\$0.00	
3138Y9QL5	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$187,500.00	2.72%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	5.29%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$151,000.00	2.19%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$245,000.00	3.56%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$167,920.00	2.44%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$929,000.00	13.5%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$315,000.00	4.58%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$96,000.00	1.39%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$265,600.00	3.86%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$100,000.00	1.45%	0	\$0.00	NA
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,349.08	5.74%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$414,400.00	6.02%	0	\$0.00	NA
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$258,600.00	3.76%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$208,000.00	3.02%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$374,000.00	5.43%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	3.49%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$370,000.00	5.38%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$185,000.00	2.69%	0	\$0.00	NA

	STARION FINANCIAL, A CORPORATION	1	\$141,000.00	2.05%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$544,000.00	7.9%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$340,000.00	4.94%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$216,000.00	3.14%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	5.46%	0	\$0.00	NA
Total		25	\$6,883,369.08	100%	0	\$0.00	
3138Y9QM3	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$269,600.00	18.55%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	28.7%	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$295,000.00	20.3%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$212,956.92	14.66%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$258,574.28	17.79%	0	\$0.00	NA
Total		5	\$1,453,131.20	100%	0	\$0.00	
3138Y9QN1	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$208,500.00	1.88%	0	\$0.00	NA
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$417,000.00	3.76%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.76%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$240,000.00	2.16%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$417,000.00	3.76%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$152,500.00	1.37%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,404.26	1.52%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,000.00	1.55%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	1.35%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$198,000.00	1.78%	0	\$0.00	NA
		1	\$344,000.00	3.1%	0	\$0.00	NA

FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT							
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,202,032.50	19.84%	0	\$0.00	NA	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$122,300.00	1.1%	0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	3.76%	0	\$0.00	NA	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.76%	0	\$0.00	NA	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	3.76%	0	\$0.00	NA	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,970.00	2.03%	0	\$0.00	NA	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$402,000.00	3.62%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$195,000.00	1.76%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,750.00	1.63%	0	\$0.00	NA	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,500.00	2.23%	0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$262,500.00	2.36%	0	\$0.00	NA	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	3.71%	0	\$0.00	NA	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$518,200.00	4.67%	0	\$0.00	NA	
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$506,000.00	4.56%	0	\$0.00	NA	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$115,000.00	1.04%	0	\$0.00	NA	
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$207,200.00	1.87%	0	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$255,000.00	2.3%	0	\$0.00	NA	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.76%	0	\$0.00	NA	
UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$207,500.00	1.87%	0	\$0.00	NA	
	1	\$202,638.24	1.83%	0	\$0.00	NA	

	UNITED MORTGAGE, LLC, A KENTUCKY LLC							
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.	1	\$288,500.00	2.55%	0	\$0.00	NA	
Total		39	\$11,101,495.00	100%	0	\$0.00		
3138Y9QP6	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$290,700.00	13.46%	0	\$0.00	NA	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$416,038.78	19.27%	0	\$0.00	NA	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$330,000.00	15.28%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	13.89%	0	\$0.00	NA	
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$267,800.00	12.4%	0	\$0.00	NA	
	LOAN ONE MORTGAGE CO., INC.	1	\$177,000.00	8.2%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$183,000.00	8.48%	0	\$0.00	NA	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$194,600.00	9.02%	0	\$0.00	NA	
Total		8	\$2,159,138.78	100%	0	\$0.00		
3138Y9QQ4	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$69,887.25	3.32%	0	\$0.00	NA	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$312,000.00	14.82%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$369,000.00	17.53%	0	\$0.00	NA	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$358,200.00	17.02%	0	\$0.00	NA	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$223,000.00	10.59%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$408,000.00	19.38%	0	\$0.00	NA	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$365,000.00	17.34%	0	\$0.00	NA	
Total		7	\$2,105,087.25	100%	0	\$0.00		
3138Y9QR2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$299,600.00	1.28%	0	\$0.00	NA	
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$139,000.00	0.6%	0	\$0.00	NA	
		1	\$378,000.00	1.62%	0	\$0.00	NA	

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION						
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$232,750.00	1%	0	\$0.00	NA
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$115,600.00	0.5%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$288,800.00	1.24%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$800,000.00	3.43%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$157,500.00	0.67%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$226,000.00	0.97%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$348,750.00	1.49%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$338,500.00	1.45%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$472,000.00	2.02%	0	\$0.00	NA
	FIRST WHOLESALE LEANDING INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.99%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,627,554.99	15.54%	0	\$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$225,000.00	0.96%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.79%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$403,000.00	1.73%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$174,842.00	0.75%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$404,000.00	1.73%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA
	HOMES MORTGAGE,LLC, A MINNESOTA LLC	1	\$208,135.51	0.89%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$136,000.00	0.58%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$232,500.00	1%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$250,000.00	1.07%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,750.00	0.77%	0	\$0.00	NA

IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	1.79%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$661,000.00	2.83%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$322,000.00	1.38%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$96,000.00	0.41%	0	\$0.00	NA
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,625.00	0.64%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.79%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$198,000.00	0.85%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$254,615.00	1.09%	0	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$351,500.00	1.51%	0	\$0.00	NA
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.43%	0	\$0.00	NA
OAKSTAR BANK , A MISSOURI CORPORATION	1	\$370,000.00	1.59%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,108,000.00	4.75%	0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$358,184.00	1.53%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$321,000.00	1.38%	0	\$0.00	NA
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.84%	0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$228,000.00	0.98%	0	\$0.00	NA
ROYAL CREDIT INDUSTRIES, INC.,	1	\$417,000.00	1.79%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$417,000.00	1.79%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$158,925.00	0.68%	0	\$0.00	NA
SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$45,000.00	0.19%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$523,150.00	2.24%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA

	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$411,000.00	1.76%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC., A MISSOURI CORPORATION	1	\$183,420.00	0.79%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$648,454.00	2.78%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$342,000.00	1.47%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$245,000.00	1.05%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$417,000.00	1.79%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$108,000.00	0.46%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$277,000.00	1.19%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$310,000.00	1.33%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.81%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$406,500.00	1.74%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$348,750.00	1.49%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$615,000.00	2.63%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$205,651.95	0.88%	0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$407,610.00	1.7%	0	\$0.00	NA
Total		83	\$23,342,667.45	100%	0	\$0.00	
3138Y9QS0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$788,400.00	0.67%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,341,000.00	1.14%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$383,400.00	0.33%	0	\$0.00	NA
	AAA CAPPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,500.00	0.18%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$417,000.00	0.35%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$677,000.00	0.58%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$256,000.00	0.22%	0	\$0.00	NA

ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	\$327,000.00	0.28%	0	\$0.00	NA
ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$354,000.00	0.3%	0	\$0.00	NA
ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$253,650.00	0.22%	0	\$0.00	NA
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$335,000.00	0.28%	0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE	2	\$509,850.00	0.43%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$295,920.00	0.25%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$486,000.00	0.41%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$413,250.00	0.35%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$179,920.00	0.15%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$296,100.00	0.25%	0	\$0.00	NA
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$118,800.00	0.1%	0	\$0.00	NA
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$183,920.00	0.16%	0	\$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$244,000.00	0.21%	0	\$0.00	NA
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$325,600.00	0.28%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.32%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	1	\$231,500.00	0.2%	0	\$0.00	NA
BANK OF COMMERCE	1	\$320,000.00	0.27%	0	\$0.00	NA
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$422,600.00	0.36%	0	\$0.00	NA
BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA
BANKWEST INC.	1	\$95,735.01	0.08%	0	\$0.00	NA
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$256,700.00	0.22%	0	\$0.00	NA
BCK CAPITAL INC, A OREGON CORPORATION	1	\$169,200.00	0.14%	0	\$0.00	NA
	1	\$379,300.00	0.32%	0	\$0.00	NA

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.						
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$468,000.00	0.4%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$318,400.00	0.27%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,200.00	0.13%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,150.00	0.14%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDEAL CREDIT UNION, A IDAHO CREDIT UNION.	1	\$183,200.00	0.16%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$330,000.00	0.28%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$100,000.00	0.08%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$218,000.00	0.19%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$629,463.00	0.53%	0	\$0.00	NA
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$190,000.00	0.16%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA	1	\$221,600.00	0.19%	0	\$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$238,000.00	0.2%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$846,000.00	0.72%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$373,625.00	0.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$697,700.00	0.59%	0	\$0.00	NA
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,600.00	0.11%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$400,000.00	0.34%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$518,897.00	0.44%	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$265,500.00	0.23%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$340,575.00	0.29%	0	\$0.00	NA
		1	\$232,000.00	0.2%	0	\$0.00	NA

	DIRECTIONS EQUITY LLC, A TEXAS LLC.						
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$930,000.00	0.79%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	4	\$1,207,400.00	1.03%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRINIA CORPORATION.	1	\$255,200.00	0.22%	0	\$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$148,000.00	0.13%	0	\$0.00	NA
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$164,000.00	0.14%	0	\$0.00	NA
	EAST START MORTGAGE, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.26%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$264,000.00	0.22%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$231,800.00	0.2%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$240,608.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,750.00	0.14%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$104,500.00	0.09%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$590,000.00	0.5%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$326,250.00	0.28%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	\$237,507.00	0.2%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$351,050.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$423,405.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$120,000.00	0.1%	0	\$0.00	NA
	FIRST OHIO FINANCE INC., A OHIO CORPORTION.	1	\$108,000.00	0.09%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$332,110.00	0.28%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$149,600.00	0.13%	0	\$0.00	NA
		1	\$369,300.00	0.31%	0	\$0.00	NA

FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.							
FIRSTCO MORTGAGE CORP	1	\$123,750.00	0.11%	0	\$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	116	\$30,700,353.97	26.08%	0	\$0.00	NA	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$271,500.00	0.23%	0	\$0.00	NA	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$238,250.00	0.2%	0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$550,000.00	0.47%	0	\$0.00	NA	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$232,750.00	0.2%	0	\$0.00	NA	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$190,112.00	0.16%	0	\$0.00	NA	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.25%	0	\$0.00	NA	
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$719,000.00	0.61%	0	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$663,310.00	0.56%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,700.00	0.16%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$203,915.28	0.17%	0	\$0.00	NA	
GOODMORTGAGE.COM, A CORPORATION.	1	\$90,000.00	0.08%	0	\$0.00	NA	
GOOGAIN INC., A CORPORATION	1	\$512,500.00	0.44%	0	\$0.00	NA	
GOOGAIN INC., A CORPORATION.	2	\$875,000.00	0.74%	0	\$0.00	NA	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	3	\$652,000.00	0.55%	0	\$0.00	NA	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$184,500.00	0.16%	0	\$0.00	NA	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$461,250.00	0.39%	0	\$0.00	NA	
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	
GRRENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.31%	0	\$0.00	NA	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$280,000.00	0.24%	0	\$0.00	NA	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$540,300.00	0.46%	0	\$0.00	NA	

HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.27%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$638,740.00	0.54%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$137,000.00	0.12%	0	\$0.00	NA
HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$148,350.00	0.13%	0	\$0.00	NA
HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$232,000.00	0.2%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$130,500.00	0.11%	0	\$0.00	NA
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$232,000.00	0.2%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$963,368.00	0.82%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$250,000.00	0.21%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$362,000.00	0.31%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED	1	\$298,100.00	0.25%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$88,200.00	0.07%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$87,100.00	0.07%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC.	1	\$323,000.00	0.27%	0	\$0.00	NA
INDEPENDENT BANK	1	\$116,250.00	0.1%	0	\$0.00	NA
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.31%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$393,750.00	0.33%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.35%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$391,500.00	0.33%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$450,000.00	0.38%	0	\$0.00	NA

JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$115,000.00	0.1%	0	\$0.00	NA
K & B CAPIRAL CORP, A FLORIDA CORPORATION	1	\$306,000.00	0.26%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$185,250.00	0.16%	0	\$0.00	NA
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$235,000.00	0.2%	0	\$0.00	NA
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$186,800.00	0.16%	0	\$0.00	NA
KISH BANK, A PENNSYLVANIA STATE CHARTERED BANK.	1	\$280,250.00	0.24%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$535,350.00	0.45%	0	\$0.00	NA
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.27%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$308,000.00	0.26%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$828,100.00	0.7%	0	\$0.00	NA
LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$99,750.00	0.08%	0	\$0.00	NA
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$612,000.00	0.52%	0	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$220,000.00	0.19%	0	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$362,900.00	0.31%	0	\$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$376,000.00	0.32%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$225,000.00	0.19%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$120,000.00	0.1%	0	\$0.00	NA
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$627,000.00	0.53%	0	\$0.00	NA
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$200,000.00	0.17%	0	\$0.00	NA
LPMC, LLC, A OREGON LLC.	1	\$203,600.00	0.17%	0	\$0.00	NA
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$417,000.00	0.35%	0	\$0.00	NA
	1	\$152,800.00	0.13%	0	\$0.00	NA

	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.						
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$376,200.00	0.32%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$365,000.00	0.31%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$301,638.00	0.26%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$384,400.00	0.33%	0	\$0.00	NA
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA
	MDKJR2 INC., A TEXAS CORPORATION	1	\$232,750.00	0.2%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$126,605.63	0.11%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	2	\$692,600.00	0.59%	0	\$0.00	NA
	MILESTNE MORTGAGE INC., A INDIANA CORPORATION	1	\$374,400.00	0.32%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$196,650.00	0.17%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$245,100.00	0.21%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$303,000.00	0.26%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$133,650.00	0.11%	0	\$0.00	NA
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$220,800.00	0.19%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATON	1	\$170,050.00	0.14%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$418,550.00	0.36%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$88,000.00	0.07%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$160,000.00	0.14%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION.	1	\$255,000.00	0.22%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,000.00	0.24%	0	\$0.00	NA
		1	\$257,524.00	0.22%	0	\$0.00	NA

	NORTHPOINT MORTGAGE, INC., A CORPORATION						
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$627,500.00	0.53%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$270,750.00	0.23%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	3	\$761,288.00	0.65%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$240,890.00	0.2%	0	\$0.00	NA
	OC CAPITAL REALTY, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	0.27%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$284,000.00	0.24%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$617,000.00	0.52%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,844,500.00	1.57%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$391,500.00	0.33%	0	\$0.00	NA
	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$244,800.00	0.21%	0	\$0.00	NA
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$224,000.00	0.19%	0	\$0.00	NA
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC.	1	\$116,100.00	0.1%	0	\$0.00	NA
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$189,200.00	0.16%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$273,000.00	0.23%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION.	1	\$345,000.00	0.29%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$524,000.00	0.45%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$262,300.00	0.22%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$86,000.00	0.07%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A MARYLAND ILLINOIS COR	1	\$170,000.00	0.14%	0	\$0.00	NA
	PROPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$307,500.00	0.26%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$344,000.00	0.29%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.57%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$438,750.00	0.37%	0	\$0.00	NA

PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.27%	0	\$0.00	NA
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.35%	0	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$582,000.00	0.49%	0	\$0.00	NA
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	2	\$343,700.00	0.29%	0	\$0.00	NA
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$494,500.00	0.42%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$390,000.00	0.33%	0	\$0.00	NA
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$350,844.00	0.3%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.32%	0	\$0.00	NA
ROYAL CREDIT INDUSTRIES, INC..	1	\$414,000.00	0.35%	0	\$0.00	NA
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$137,600.00	0.12%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA SATE CHARTERED BAN	1	\$166,875.00	0.14%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$333,750.00	0.28%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$210,600.00	0.18%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,250.00	0.23%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$175,000.00	0.15%	0	\$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$220,720.00	0.19%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$194,750.00	0.17%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$659,900.00	0.56%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$273,600.00	0.23%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.33%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$427,500.00	0.36%	0	\$0.00	NA

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$853,750.00	0.73%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$134,000.00	0.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$390,105.00	0.33%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,777,095.00	1.51%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$925,860.00	0.79%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,269,211.00	1.08%	0	\$0.00	NA
	TEXAS LONE STAR INC, A TEXAS CORPORATION	1	\$175,000.00	0.15%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$248,000.00	0.21%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$316,000.00	0.27%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.18%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$223,250.00	0.19%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$159,087.00	0.14%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$135,200.00	0.11%	0	\$0.00	NA
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	2	\$1,008,999.00	0.86%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$214,400.00	0.18%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$144,000.00	0.12%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,410.00	0.34%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$440,000.00	0.37%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,195,500.00	1.02%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$952,875.00	0.81%	0	\$0.00	NA
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$107,350.00	0.09%	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
		1	\$299,250.00	0.25%	0	\$0.00	NA

	VANKEEF FINANCIAL LLC, A FLORIDA LLC.						
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$266,000.00	0.23%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$564,000.00	0.48%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.25%	0	\$0.00	NA
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$364,400.00	0.31%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$237,500.00	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,167,500.00	0.99%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC..	1	\$220,400.00	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGGAE, INC., A CORPORATION	1	\$277,000.00	0.24%	0	\$0.00	NA
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$390,089.00	0.33%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$186,000.00	0.2%	0	\$0.00	NA
Total		444	\$117,713,399.89	100%	0	\$0.00	
3138Y9QT8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$360,000.00	0.86%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$325,000.00	0.78%	0	\$0.00	NA
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.	1	\$279,000.00	0.67%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.3%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$363,831.00	0.87%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	2	\$307,500.00	0.74%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION.	3	\$436,875.00	1.05%	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$405,600.00	0.97%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,200.00	0.99%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$647,972.92	1.55%	0	\$0.00	NA

AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$138,600.00	0.33%	0	\$0.00	NA
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$151,905.00	0.36%	0	\$0.00	NA
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$133,950.00	0.32%	0	\$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$270,000.00	0.65%	0	\$0.00	NA
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$376,000.00	0.9%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.86%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	1.08%	0	\$0.00	NA
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$199,025.00	0.48%	0	\$0.00	NA
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$118,400.00	0.28%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$397,800.00	0.95%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$221,400.00	0.53%	0	\$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.93%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$139,200.00	0.33%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$148,000.00	0.35%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$218,400.00	0.52%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$560,100.00	1.34%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$380,000.00	0.91%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,400.00	0.51%	0	\$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$210,000.00	0.5%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	\$915,900.00	2.19%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$377,200.00	0.9%	0	\$0.00	NA
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$197,600.00	0.47%	0	\$0.00	NA
	1	\$240,350.00	0.58%	0	\$0.00	NA

	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC						
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$132,750.00	0.32%	0	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$162,400.00	0.39%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$123,750.00	0.3%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$113,613.00	0.27%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$144,000.00	0.34%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$133,040.00	0.32%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$270,750.00	0.65%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION.	1	\$417,000.00	1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$445,700.00	1.07%	0	\$0.00	NA
	FELGE INTERNATIONAL, INC., A WASHIGNTON CORPORATION	1	\$199,500.00	0.48%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$156,000.00	0.37%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$156,800.00	0.38%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$135,375.00	0.32%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,200.00	0.46%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$675,300.00	1.62%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$158,000.00	0.38%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$573,000.00	1.37%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$7,393,030.63	17.7%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$732,450.00	1.75%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION,	1	\$149,600.00	0.36%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$401,050.00	0.96%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.47%	0	\$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$462,220.00	1.11%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,720.00	0.51%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$432,660.00	1.04%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$132,750.00	0.32%	0	\$0.00	NA
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$114,748.00	0.27%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$117,450.00	0.28%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$240,000.00	0.57%	0	\$0.00	NA
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$268,000.00	0.64%	0	\$0.00	NA
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$145,600.00	0.35%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$315,500.00	0.76%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$133,829.76	0.32%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALAMBA LLC.	1	\$139,500.00	0.33%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC..	1	\$226,300.00	0.54%	0	\$0.00	NA
INDEPENDENT BANK	2	\$328,000.00	0.79%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1%	0	\$0.00	NA
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$175,700.00	0.42%	0	\$0.00	NA
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$129,500.00	0.31%	0	\$0.00	NA
LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,875.00	0.66%	0	\$0.00	NA
LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$116,250.00	0.28%	0	\$0.00	NA
LENDERLIVE NETWORK, INC..	1	\$216,000.00	0.52%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,800.00	0.29%	0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$112,200.00	0.27%	0	\$0.00	NA
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.59%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$110,800.00	0.27%	0	\$0.00	NA
	1	\$277,000.00	0.66%	0	\$0.00	NA

MAC5 MORTGAGE INC, A COLORADO CORPORATION							
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$323,244.00	0.77%	0	\$0.00	NA	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$316,010.00	0.76%	0	\$0.00	NA	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$210,000.00	0.5%	0	\$0.00	NA	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$375,250.00	0.9%	0	\$0.00	NA	
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$224,000.00	0.54%	0	\$0.00	NA	
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA	
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$127,500.00	0.31%	0	\$0.00	NA	
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$500,000.00	1.2%	0	\$0.00	NA	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK FSB	1	\$373,507.50	0.89%	0	\$0.00	NA	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.45%	0	\$0.00	NA	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.89%	0	\$0.00	NA	
PARK LANE LENDING, A NEVADA LLC	1	\$112,000.00	0.27%	0	\$0.00	NA	
PLAINS COMMERCE BANK, A CORPORAION.	1	\$236,225.00	0.57%	0	\$0.00	NA	
PREMIER LENDING, INC., A CORPORATION	1	\$434,440.05	1.04%	0	\$0.00	NA	
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$116,374.99	0.28%	0	\$0.00	NA	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$459,000.00	1.1%	0	\$0.00	NA	
PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$289,750.00	0.69%	0	\$0.00	NA	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$334,000.00	0.8%	0	\$0.00	NA	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$202,500.00	0.48%	0	\$0.00	NA	

REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$224,000.00	0.54%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$118,500.00	0.28%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$393,300.00	0.94%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$175,750.00	0.42%	0	\$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$188,000.00	0.45%	0	\$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$406,300.00	0.97%	0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$148,000.00	0.35%	0	\$0.00	NA
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$205,675.00	0.49%	0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.86%	0	\$0.00	NA
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$468,000.00	1.12%	0	\$0.00	NA
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$332,000.00	0.79%	0	\$0.00	NA
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$225,600.00	0.54%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$488,500.00	1.17%	0	\$0.00	NA
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$278,250.00	0.67%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$114,750.00	0.27%	0	\$0.00	NA
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$403,750.00	0.97%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$618,500.00	1.48%	0	\$0.00	NA
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,400.00	0.48%	0	\$0.00	NA
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$392,000.00	0.94%	0	\$0.00	NA
WORLD WIDE CREDIT CORPORTATION, A CALIFORNIA	1	\$452,000.00	1.08%	0	\$0.00	NA

	CORPORATION							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$398,000.00	0.94%	0	\$0.00	NA	
Total		165	\$41,770,946.85	100%	0	\$0.00		
3138Y9QV3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	6	\$1,561,705.00	5.53%	0	\$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$359,753.00	1.27%	0	\$0.00	NA	
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$253,125.00	0.9%	0	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.34%	0	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$699,300.00	2.47%	0	\$0.00	NA	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$262,000.00	0.93%	0	\$0.00	NA	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$210,000.00	0.74%	0	\$0.00	NA	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$276,000.00	0.98%	0	\$0.00	NA	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$125,000.00	0.44%	0	\$0.00	NA	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,000.00	0.76%	0	\$0.00	NA	
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$386,806.00	1.37%	0	\$0.00	NA	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$474,500.00	1.68%	0	\$0.00	NA	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$250,800.00	0.89%	0	\$0.00	NA	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$143,920.00	0.51%	0	\$0.00	NA	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$360,000.00	1.27%	0	\$0.00	NA	
	CU FINANCIAL INC, A ILLINOIS CORPORATION.	1	\$146,800.00	0.52%	0	\$0.00	NA	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$391,000.00	1.38%	0	\$0.00	NA	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	1.3%	0	\$0.00	NA	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$176,250.00	0.62%	0	\$0.00	NA	
	ENTERPRISE BANK.	1	\$235,000.00	0.83%	0	\$0.00	NA	

EQUITY BANK, A STATE CHARTERED BANK.	1	\$97,500.00	0.34%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$224,000.00	0.79%	0	\$0.00	NA
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$104,000.00	0.37%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$106,800.00	0.38%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,071,678.00	17.94%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$390,000.00	1.38%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$340,000.00	1.2%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$212,000.00	0.75%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$272,700.00	0.96%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$115,750.00	0.41%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,000.00	1.17%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.41%	0	\$0.00	NA
INDEPENDENT BANK	1	\$233,000.00	0.82%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$412,000.00	1.46%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$875,000.00	3.1%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$400,000.00	1.42%	0	\$0.00	NA
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$86,500.00	0.31%	0	\$0.00	NA
KISH BANK, A PENNSYLVANIA STATE CHARTERED BANK	1	\$106,300.00	0.38%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$374,250.00	1.32%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$367,640.00	1.3%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$238,000.00	0.84%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$336,000.00	1.19%	0	\$0.00	NA

	METROPOLITAN FINANCIAL MORTGAGE COMPANY.	1	\$392,000.00	1.39%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$327,000.00	1.16%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$292,500.00	1.03%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$292,000.00	1.03%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$700,000.00	2.48%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$614,000.00	2.17%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$212,672.00	0.75%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$384,000.00	1.36%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$270,000.00	0.96%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.93%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.92%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$173,750.00	0.61%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$281,400.00	1%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,700.00	0.54%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$220,000.00	0.78%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$146,000.00	0.52%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.64%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$266,000.00	0.94%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$356,000.00	1.26%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$105,000.00	0.37%	0	\$0.00	NA
		1	\$258,469.00	0.91%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.						
	TOP ONE MORTGAGE, LLC	2	\$516,600.00	1.83%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$1,041,000.00	3.68%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$391,000.00	1.38%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	2	\$411,000.00	1.45%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$286,500.00	1.01%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$371,605.30	1.31%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$110,500.00	0.39%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA
Total		114	\$28,265,773.30	100%	0	\$0.00	
3138Y9QW1	1ST ALLIANCE MORTGAGE LLC	1	\$281,988.00	1.74%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$129,375.00	0.8%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$197,500.00	1.22%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.99%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$281,000.00	1.73%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$372,000.00	2.29%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$178,000.00	1.1%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$283,200.00	1.74%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$181,500.00	1.12%	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$417,000.00	2.57%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,675.00	0.76%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,901,098.58	24.02%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$228,000.00	1.4%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$310,000.00	1.91%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$170,000.00	1.05%	0	\$0.00	NA

COMPANY						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$148,500.00	0.91%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$150,000.00	0.92%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	1.23%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,500.00	0.52%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$280,500.00	1.73%	0	\$0.00	NA
HOMEWAY MORTGAGE LLC	1	\$190,498.00	1.17%	0	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$208,400.00	1.28%	0	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$114,000.00	0.7%	0	\$0.00	NA
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$284,000.00	1.75%	0	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$209,000.00	1.29%	0	\$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$114,600.00	0.71%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$165,200.00	1.02%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$159,026.30	0.98%	0	\$0.00	NA
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$290,695.00	1.79%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$151,200.00	0.93%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$175,000.00	1.08%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$305,000.00	1.88%	0	\$0.00	NA
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$115,000.00	0.71%	0	\$0.00	NA
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$164,000.00	1.01%	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$200,000.00	1.23%	0	\$0.00	NA
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$125,590.00	0.77%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,027,169.00	6.32%	0	\$0.00	NA

	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$200,000.00	1.23%	0	\$0.00	NA	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$381,000.00	2.35%	0	\$0.00	NA	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	2.57%	0	\$0.00	NA	
	PREMIER LENDING, INC., A CORPORATION.	1	\$351,000.00	2.16%	0	\$0.00	NA	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$121,875.00	0.75%	0	\$0.00	NA	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$154,496.00	0.95%	0	\$0.00	NA	
	RESOURCEMORTGAGES.COM,LLC,A MICHIGAN LLC	1	\$310,000.00	1.91%	0	\$0.00	NA	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$204,700.00	1.26%	0	\$0.00	NA	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$182,700.00	1.12%	0	\$0.00	NA	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$233,500.00	1.44%	0	\$0.00	NA	
	TEXAS STATE HOME LOANS, INC.	1	\$185,000.00	1.14%	0	\$0.00	NA	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$217,500.00	1.34%	0	\$0.00	NA	
	TOP ONE MORTGAGE, LLC.	3	\$568,000.00	3.5%	0	\$0.00	NA	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$270,450.00	1.67%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$269,400.00	1.62%	0	\$0.00	NA	
Total		77	\$16,242,835.88	100%	0	\$0.00		
3138Y9QX9		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
3138Y9QY7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$156,000.00	1.07%	0	\$0.00	NA	
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$182,151.00	1.25%	0	\$0.00	NA	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$345,000.00	2.37%	0	\$0.00	NA	
	BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$144,500.00	0.99%	0	\$0.00	NA	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$196,000.00	1.34%	0	\$0.00	NA	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$295,200.00	2.03%	0	\$0.00	NA	
		1	\$147,920.00	1.01%	0	\$0.00	NA	

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC						
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$345,560.00	2.37%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$408,750.00	2.8%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$281,500.00	1.93%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$232,500.00	1.6%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,085,222.51	28.03%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$668,000.00	4.58%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELWARE LLC	1	\$350,000.00	2.4%	0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$215,000.00	1.48%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK.	1	\$77,000.00	0.53%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,000.00	0.58%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$356,000.00	2.44%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$256,000.00	1.76%	0	\$0.00	NA
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$175,000.00	1.2%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$230,000.00	1.58%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$325,000.00	2.23%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	5	\$1,332,400.00	9.14%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$220,000.00	1.51%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$303,000.00	2.08%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$260,000.00	1.78%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$722,286.00	4.96%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$350,000.00	2.4%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$365,000.00	2.5%	0	\$0.00	NA

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$754,000.00	5.17%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$257,000.00	1.76%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$180,000.00	1.23%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	1.21%	0	\$0.00	NA
Total		57	\$14,574,989.51	100%	0	\$0.00	
3138Y9TH1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,323.34	100%	0	\$0.00	NA
Total		11	\$1,082,323.34	100%	0	\$0.00	
3138Y9TJ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,202,310.84	100%	0	\$0.00	NA
Total		23	\$2,202,310.84	100%	0	\$0.00	
3138Y9TK4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,007,796.63	100%	0	\$0.00	NA
Total		10	\$1,007,796.63	100%	0	\$0.00	
3138Y9TL2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,034,564.20	100%	0	\$0.00	NA
Total		15	\$1,034,564.20	100%	0	\$0.00	
3138Y9TM0	REGIONS BANK DBA REGIONS MORTGAGE	34	\$2,329,098.13	100%	0	\$0.00	NA
Total		34	\$2,329,098.13	100%	0	\$0.00	
3138Y9TN8	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,616,605.20	100%	0	\$0.00	NA
Total		27	\$1,616,605.20	100%	0	\$0.00	
3138Y9X29	THE HUNTINGTON NATIONAL BANK	14	\$1,359,725.18	100%	0	\$0.00	NA
Total		14	\$1,359,725.18	100%	0	\$0.00	
3138Y9X37	THE HUNTINGTON NATIONAL BANK	19	\$1,069,641.59	100%	0	\$0.00	NA
Total		19	\$1,069,641.59	100%	0	\$0.00	
3138Y9X45	THE HUNTINGTON NATIONAL BANK	8	\$1,289,099.29	100%	0	\$0.00	NA
Total		8	\$1,289,099.29	100%	0	\$0.00	

3138Y9X52	THE HUNTINGTON NATIONAL BANK	27	\$1,919,364.10	100%	0	\$0.00	NA
Total		27	\$1,919,364.10	100%	0	\$0.00	
3138Y9X60	THE HUNTINGTON NATIONAL BANK	9	\$1,233,702.70	100%	0	\$0.00	NA
Total		9	\$1,233,702.70	100%	0	\$0.00	
3138Y9X78	THE HUNTINGTON NATIONAL BANK	13	\$1,300,414.42	100%	0	\$0.00	NA
Total		13	\$1,300,414.42	100%	0	\$0.00	
3138Y9X86	THE HUNTINGTON NATIONAL BANK	7	\$1,017,573.07	100%	0	\$0.00	NA
Total		7	\$1,017,573.07	100%	0	\$0.00	
3138Y9X94	COLUMBUS FIRST BANK	1	\$204,850.00	2.48%	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORATION	2	\$646,200.00	7.82%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$195,000.00	2.36%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$205,600.00	2.49%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$270,000.00	3.27%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	\$6,743,532.41	81.58%	0	\$0.00	NA
Total		36	\$8,265,182.41	100%	0	\$0.00	
3138Y9XL7	THE HUNTINGTON NATIONAL BANK	67	\$14,774,917.61	100%	0	\$0.00	NA
Total		67	\$14,774,917.61	100%	0	\$0.00	
3138Y9XM5	THE HUNTINGTON NATIONAL BANK	17	\$2,338,496.06	100%	0	\$0.00	NA
Total		17	\$2,338,496.06	100%	0	\$0.00	
3138Y9XN3	THE HUNTINGTON NATIONAL BANK	41	\$10,100,320.96	100%	0	\$0.00	NA
Total		41	\$10,100,320.96	100%	0	\$0.00	
3138Y9XP8	THE HUNTINGTON NATIONAL BANK	59	\$3,673,371.84	100%	0	\$0.00	NA
Total		59	\$3,673,371.84	100%	0	\$0.00	
3138Y9XQ6	THE HUNTINGTON NATIONAL BANK	16	\$2,202,987.10	100%	0	\$0.00	NA

Total			16	\$2,202,987.10	100%	0	\$0.00	
3138Y9XR4		THE HUNTINGTON NATIONAL BANK	32	\$3,159,517.47	100%	0	\$0.00	NA
Total			32	\$3,159,517.47	100%	0	\$0.00	
3138Y9XS2		THE HUNTINGTON NATIONAL BANK	15	\$2,436,277.34	100%	0	\$0.00	NA
Total			15	\$2,436,277.34	100%	0	\$0.00	
3138Y9XT0		THE HUNTINGTON NATIONAL BANK	18	\$2,103,602.60	100%	0	\$0.00	NA
Total			18	\$2,103,602.60	100%	0	\$0.00	
3138Y9XV5		THE HUNTINGTON NATIONAL BANK	14	\$1,168,013.66	100%	0	\$0.00	NA
Total			14	\$1,168,013.66	100%	0	\$0.00	
3138Y9XW3		1ST MONARCH MORTGAGE, LTD	1	\$105,450.00	9.29%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	9	\$1,029,408.50	90.71%	0	\$0.00	NA
Total			10	\$1,134,858.50	100%	0	\$0.00	
3138Y9XX1		THE HUNTINGTON NATIONAL BANK	64	\$15,605,958.99	100%	0	\$0.00	NA
Total			64	\$15,605,958.99	100%	0	\$0.00	
3138Y9XY9		THE HUNTINGTON NATIONAL BANK	21	\$3,311,458.08	100%	0	\$0.00	NA
Total			21	\$3,311,458.08	100%	0	\$0.00	
3138Y9XZ6		THE HUNTINGTON NATIONAL BANK	9	\$1,216,662.42	100%	0	\$0.00	NA
Total			9	\$1,216,662.42	100%	0	\$0.00	
3138Y9YA0		THE HUNTINGTON NATIONAL BANK	4	\$878,260.00	100%	0	\$0.00	NA
Total			4	\$878,260.00	100%	0	\$0.00	
3138Y9YB8		THE HUNTINGTON NATIONAL BANK	9	\$2,009,650.00	100%	0	\$0.00	NA
Total			9	\$2,009,650.00	100%	0	\$0.00	
3138Y9YC6		THE HUNTINGTON NATIONAL BANK	3	\$560,676.61	100%	0	\$0.00	NA
Total			3	\$560,676.61	100%	0	\$0.00	

3138Y9YD4	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$243,000.00	32.91%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$257,450.00	34.86%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$238,000.00	32.23%	0	\$0.00	NA
Total		3	\$738,450.00	100%	0	\$0.00	
3138YA2A2	GREEN TREE SERVICING LLC	5	\$1,433,226.80	100%	0	\$0.00	NA
Total		5	\$1,433,226.80	100%	0	\$0.00	
3138YA2B0	GREEN TREE SERVICING LLC	5	\$1,096,808.76	100%	0	\$0.00	NA
Total		5	\$1,096,808.76	100%	0	\$0.00	
3138YA2C8	GREEN TREE SERVICING LLC	19	\$1,299,921.85	100%	0	\$0.00	NA
Total		19	\$1,299,921.85	100%	0	\$0.00	
3138YA2D6	GREEN TREE SERVICING LLC	11	\$1,073,548.86	100%	0	\$0.00	NA
Total		11	\$1,073,548.86	100%	0	\$0.00	
3138YA2E4	GREEN TREE SERVICING LLC	11	\$2,645,084.26	100%	0	\$0.00	NA
Total		11	\$2,645,084.26	100%	0	\$0.00	
3138YA2F1	GREEN TREE SERVICING LLC	8	\$1,093,283.07	100%	0	\$0.00	NA
Total		8	\$1,093,283.07	100%	0	\$0.00	
3138YA2G9	GREEN TREE SERVICING LLC	5	\$1,162,884.45	100%	0	\$0.00	NA
Total		5	\$1,162,884.45	100%	0	\$0.00	
3138YA2J3	GREEN TREE SERVICING LLC	8	\$1,669,336.26	100%	0	\$0.00	NA
Total		8	\$1,669,336.26	100%	0	\$0.00	
3138YA2K0	GREEN TREE SERVICING LLC	5	\$1,162,515.01	100%	0	\$0.00	NA
Total		5	\$1,162,515.01	100%	0	\$0.00	
3138YA2L8	ALLIED FIRST BANK, SB	1	\$160,000.00	2.26%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$316,825.00	4.48%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$265,169.93	3.75%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$417,000.00	5.89%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$150,000.00	2.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,244.38	3.47%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$185,437.60	2.62%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$180,218.38	2.55%	0	\$0.00	NA
		2	\$344,497.75	4.87%	0	\$0.00	NA

	GREENTREE MORTGAGE COMPANY, L.P.						
	INDIANA UNIVERSITY CREDIT UNION	1	\$119,476.56	1.69%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$154,000.00	2.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,181.08	5.87%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$120,000.00	1.7%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$120,477.48	1.7%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$176,235.66	2.49%	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$338,516.95	4.78%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$199,400.00	2.82%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$271,500.00	3.84%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$185,000.00	2.61%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$344,000.00	4.86%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$146,358.79	2.07%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$190,000.00	2.69%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	2	\$611,596.54	8.64%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$333,900.00	4.72%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$660,942.00	9.34%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	2	\$423,831.01	5.99%	0	\$0.00	NA
Total		30	\$7,074,809.11	100%	0	\$0.00	
3138YA2M6	AMERICAN BANK & TRUST COMPANY, INC.	1	\$43,963.00	3.29%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$43,414.93	3.25%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$165,640.27	12.41%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$188,501.06	14.12%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$80,000.00	5.99%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$73,686.82	5.52%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$156,300.00	11.71%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$75,000.00	5.62%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$61,750.00	4.62%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$160,200.00	12%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$83,125.00	6.23%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$63,600.00	4.76%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$65,000.00	4.87%	0	\$0.00	NA

		ROSS MORTGAGE COMPANY, INC.	1	\$75,000.00	5.61%	0	\$0.00	NA
Total			20	\$1,335,181.08	100%	0	\$0.00	
3138YA2N4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$206,572.49	16.84%	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC.	1	\$108,778.22	8.87%	0	\$0.00	NA
		GSB MORTGAGE, INC.	1	\$99,581.04	8.12%	0	\$0.00	NA
		LUCEY MORTGAGE CORPORATION	1	\$106,000.00	8.64%	0	\$0.00	NA
		MILLENIUUM HOME MORTGAGE, LLC	1	\$99,576.79	8.12%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$193,680.65	15.79%	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	\$102,000.00	8.31%	0	\$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$104,546.58	8.52%	0	\$0.00	NA
		USA DIRECT FUNDING, NMLS: 3240	1	\$106,040.10	8.64%	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,000.00	8.15%	0	\$0.00	NA
Total			12	\$1,226,775.87	100%	0	\$0.00	
3138YA2P9		ACCUNET MORTGAGE LLC	1	\$124,400.00	10.53%	0	\$0.00	NA
		D. L. EVANS BANK	1	\$112,000.00	9.48%	0	\$0.00	NA
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,900.00	10.57%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$123,400.00	10.45%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$114,508.37	9.69%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$124,470.98	10.54%	0	\$0.00	NA
		SUBURBAN MORTGAGE, INC.	1	\$115,000.00	9.73%	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$113,000.00	9.57%	0	\$0.00	NA
		WEST ALABAMA BANK & TRUST	1	\$111,023.32	9.4%	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$118,615.86	10.04%	0	\$0.00	NA
Total			10	\$1,181,318.53	100%	0	\$0.00	
3138YA2Q7		ALL WESTERN MORTGAGE, INC.	1	\$461,040.51	4.08%	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$164,294.61	1.45%	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$132,000.00	1.17%	0	\$0.00	NA
		AMERICAN MIDWEST BANK	1	\$199,144.98	1.76%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	\$209,111.25	1.85%	0	\$0.00	NA
		BERKSHIRE BANK	1	\$191,187.43	1.69%	0	\$0.00	NA
		BOULEVARD BANK	1	\$323,500.00	2.86%	0	\$0.00	NA

BRAZOS NATIONAL BANK	1	\$241,633.03	2.14%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$235,011.27	2.08%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$206,232.34	1.82%	0	\$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$145,375.84	1.29%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$305,000.00	2.7%	0	\$0.00	NA
EMC HOLDINGS, LLC	1	\$158,630.04	1.4%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,357.64	1.44%	0	\$0.00	NA
GOLD COAST BANK	1	\$415,000.00	3.67%	0	\$0.00	NA
GOOGAIN, INC.	2	\$534,000.00	4.72%	0	\$0.00	NA
HOWARD BANK	1	\$350,525.28	3.1%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$330,000.00	2.92%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$269,841.45	2.39%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$336,071.65	2.97%	0	\$0.00	NA
NEEDHAM BANK	1	\$375,000.00	3.31%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,153.56	1.76%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$845,563.01	7.47%	0	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$219,059.48	1.94%	0	\$0.00	NA
PINNACLE LENDING GROUP, INC.	1	\$134,926.54	1.19%	0	\$0.00	NA
RELIANT BANK	1	\$415,235.19	3.67%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$803,053.05	7.1%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$198,338.53	1.75%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$148,680.82	1.31%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	2	\$485,000.00	4.29%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$157,331.32	1.39%	0	\$0.00	NA
TEXAS SECURITY BANK	1	\$247,400.00	2.19%	0	\$0.00	NA
TRANSPORTATION FCU	1	\$183,719.17	1.62%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$281,600.00	2.49%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,451.17	1.15%	0	\$0.00	NA
VANTAGESOUTH BANK	1	\$186,971.22	1.65%	0	\$0.00	NA
WEST ALABAMA BANK & TRUST	2	\$395,988.66	3.5%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$534,750.22	4.72%	0	\$0.00	NA

Total			48	\$11,313,179.26	100%	0	\$0.00	
3138YA2R5	AMERICAN FINANCING CORPORATION	1	\$67,763.66	1.83%	0	\$0.00	NA	
	BERKSHIRE BANK	1	\$68,713.85	1.86%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$59,756.19	1.62%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	46	\$2,786,475.99	75.38%	0	\$0.00	NA	
	HOWARD BANK	1	\$74,704.47	2.02%	0	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$117,271.52	3.17%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	2	\$133,957.29	3.62%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$79,673.21	2.16%	0	\$0.00	NA	
	PRIORITY MORTGAGE CORP.	1	\$41,429.22	1.12%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$70,263.32	1.9%	0	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$77,679.80	2.1%	0	\$0.00	NA	
	UNIFIRST MORTGAGE CORPORATION	1	\$68,000.00	1.84%	0	\$0.00	NA	
	VANKEEF FINANCIAL, LLC	1	\$50,996.16	1.38%	0	\$0.00	NA	
Total		61	\$3,696,684.68	100%	0	\$0.00		
3138YA2S3	ALL WESTERN MORTGAGE, INC.	2	\$191,965.21	6.46%	0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC.	1	\$89,634.28	3.02%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	22	\$2,189,255.81	73.7%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$200,664.33	6.75%	0	\$0.00	NA	
	NETWORK FUNDING, LP	1	\$100,000.00	3.37%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	1	\$109,163.67	3.67%	0	\$0.00	NA	
	SUNSTREET MORTGAGE, LLC	1	\$90,000.00	3.03%	0	\$0.00	NA	
Total		30	\$2,970,683.30	100%	0	\$0.00		
3138YA2T1	GREEN TREE SERVICING LLC	12	\$1,437,007.31	92.62%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,542.17	7.38%	0	\$0.00	NA	
Total		13	\$1,551,549.48	100%	0	\$0.00		
3138YA2U8	1ST PORTFOLIO LENDING CORPORATION	1	\$280,000.00	2.38%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$231,047.59	1.97%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$195,203.54	1.66%	0	\$0.00	NA	
	BRAZOS NATIONAL BANK	1	\$165,000.00	1.4%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC.	1	\$126,160.25	1.07%	0	\$0.00	NA	
		1	\$194,231.63	1.65%	0	\$0.00	NA	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	GOLDWATER BANK, N.A.	1	\$172,000.00	1.46%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	48	\$8,733,858.29	74.3%	0	\$0.00	NA
	HOWARD BANK	1	\$154,382.93	1.31%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$143,912.82	1.22%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$303,922.63	2.59%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$483,008.96	4.11%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$143,420.81	1.22%	0	\$0.00	NA
	SAGE BANK	1	\$217,000.00	1.85%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$212,133.76	1.81%	0	\$0.00	NA
Total		62	\$11,755,283.21	100%	0	\$0.00	
3138YA2X2	GREEN TREE SERVICING LLC	13	\$2,235,310.34	100%	0	\$0.00	NA
Total		13	\$2,235,310.34	100%	0	\$0.00	
3138YA3A1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,000.00	3.07%	0	\$0.00	NA
	AFI FINANCIAL INC.	2	\$469,200.00	4.39%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$367,000.00	3.43%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$238,860.00	2.24%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$103,000.00	0.96%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$289,500.00	2.71%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$320,000.00	2.99%	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$796,042.92	7.45%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	2.34%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$379,000.00	3.55%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$325,000.00	3.04%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$149,000.00	1.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$372,850.00	3.49%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$202,000.00	1.89%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$125,000.00	1.17%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$376,000.00	3.52%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$373,200.00	3.49%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$292,700.00	2.74%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$741,256.06	6.94%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$706,303.76	6.61%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$360,836.02	3.38%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$122,500.00	1.15%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$200,000.00	1.87%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$306,000.00	2.86%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$165,500.00	1.55%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$328,000.00	3.07%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$178,000.00	1.67%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$979,500.00	9.17%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$217,500.00	2.04%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,525.00	1.16%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$127,920.00	1.2%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$372,700.00	3.47%	0	\$0.00	NA
Total		45	\$10,685,893.76	100%	0	\$0.00	
3138YA3C7	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$170,000.00	1.6%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$160,000.00	1.51%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$368,000.00	3.46%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$417,000.00	3.92%	0	\$0.00	NA
	AMERICAN PLUS BANK, N.A.	1	\$417,000.00	3.92%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$130,000.00	1.22%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$177,246.68	1.67%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$227,250.00	2.14%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$206,000.00	1.94%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$240,000.00	2.26%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	2	\$577,900.00	5.44%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	1.88%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$253,500.00	2.39%	0	\$0.00	NA
	FRONTIER BANK	1	\$182,000.00	1.71%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$418,802.97	3.94%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$515,059.48	4.85%	0	\$0.00	NA
	HOWARD BANK	2	\$429,270.04	4.04%	0	\$0.00	NA
		2	\$303,200.00	2.85%	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE, LLC						
	MORTGAGE EQUITY PARTNERS, LLC	1	\$287,000.00	2.7%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$200,000.00	1.88%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	2	\$551,985.51	5.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$814,200.00	7.66%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$265,250.00	2.5%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$195,000.00	1.84%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$157,500.00	1.48%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$580,142.24	5.46%	0	\$0.00	NA
	RELIANT BANK	1	\$233,995.35	2.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$764,657.00	7.2%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$175,000.00	1.65%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$175,000.00	1.65%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$159,600.00	1.5%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$336,000.00	3.16%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	1.88%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$137,000.00	1.3%	0	\$0.00	NA
Total		47	\$10,624,559.27	100%	0	\$0.00	
3138YA3D5	AMERICAN BANK & TRUST COMPANY, INC.	1	\$77,890.00	1.01%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$71,707.42	0.93%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$80,100.00	1.04%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$64,000.00	0.83%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$56,250.00	0.73%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	94	\$6,185,001.12	80.03%	0	\$0.00	NA
	HOWARD BANK	6	\$384,232.99	4.97%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$52,500.00	0.68%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,500.00	0.76%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$83,000.00	1.07%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$50,000.00	0.65%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	0.97%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$146,775.00	1.9%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$238,300.00	3.08%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$80,000.00	1.04%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$25,096.55	0.31%	0	\$0.00	NA

Total			117	\$7,728,353.08	100%	0	\$0.00	
3138YA3E3	ALL HOME LENDING, INC.	1	\$86,000.00	1.33%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	1.54%	0	\$0.00	NA	
	BRIGHTEN LENDING	1	\$100,000.00	1.54%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	1	\$104,000.00	1.6%	0	\$0.00	NA	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$100,000.00	1.54%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	53	\$5,203,092.29	80.25%	0	\$0.00	NA	
	HOWARD BANK	2	\$195,319.31	3.01%	0	\$0.00	NA	
	LEGACYTEXAS BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	
	MIDCOUNTRY BANK	1	\$89,250.00	1.38%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$104,000.00	1.6%	0	\$0.00	NA	
	RITE LEND INC.	1	\$106,800.00	1.65%	0	\$0.00	NA	
	SUBURBAN MORTGAGE, INC.	1	\$100,600.00	1.55%	0	\$0.00	NA	
	TOWNSTONE FINANCIAL, INC.	1	\$94,500.00	1.47%	0	\$0.00	NA	
Total		66	\$6,483,561.60	100%	0	\$0.00		
3138YA3F0	COMMERCIAL BANK	1	\$124,000.00	2.31%	0	\$0.00	NA	
	FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	\$125,000.00	2.33%	0	\$0.00	NA	
	GRAYSTONE MORTGAGE, LLC	1	\$120,513.32	2.25%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	38	\$4,415,179.63	82.42%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	1	\$113,143.08	2.11%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$112,000.00	2.09%	0	\$0.00	NA	
	OAK MORTGAGE COMPANY, LLC	1	\$114,000.00	2.13%	0	\$0.00	NA	
	RITE LEND INC.	1	\$120,000.00	2.24%	0	\$0.00	NA	
	SCENIC OAKS FUNDING	1	\$113,000.00	2.12%	0	\$0.00	NA	
Total		46	\$5,356,836.03	100%	0	\$0.00		
3138YA3G8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$257,000.00	2.46%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	47	\$8,692,860.24	83.36%	0	\$0.00	NA	
	MERIDIAN BANK	1	\$313,600.00	3.01%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$294,741.91	2.83%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	2	\$350,800.00	3.36%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$131,463.61	1.26%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC.	2	\$388,125.00	3.72%	0	\$0.00	NA	
Total		55	\$10,428,590.76	100%	0	\$0.00		
3138YA3K9	GREEN TREE SERVICING LLC	15	\$1,495,495.15	100%	0	\$0.00	NA	
Total		15	\$1,495,495.15	100%	0	\$0.00		

3138YA3L7	GREEN TREE SERVICING LLC	40	\$2,637,224.94	97.41%	0	\$0.00	NA
	HOWARD BANK	1	\$70,000.00	2.59%	0	\$0.00	NA
Total		41	\$2,707,224.94	100%	0	\$0.00	
3138YA3M5	GREEN TREE SERVICING LLC	52	\$5,139,939.91	100%	0	\$0.00	NA
Total		52	\$5,139,939.91	100%	0	\$0.00	
3138YA3N3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$928,450.00	2.26%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$707,500.00	1.72%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$436,075.00	1.06%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$372,000.00	0.91%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$239,500.00	0.58%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$342,000.00	0.83%	0	\$0.00	NA
	AMERICASH	1	\$250,000.00	0.61%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$376,700.00	0.92%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$441,600.00	1.08%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$230,000.00	0.56%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$394,000.00	0.96%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$303,000.00	0.74%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$966,450.00	2.35%	0	\$0.00	NA
	COMMERCIAL BANK	2	\$515,000.00	1.25%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$368,116.00	0.9%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$136,000.00	0.33%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,023,500.00	2.49%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$243,500.00	0.59%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$387,000.00	0.94%	0	\$0.00	NA
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$330,700.00	0.81%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$222,852.00	0.54%	0	\$0.00	NA
	DITECH MORTGAGE CORP	13	\$4,162,025.00	10.13%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$363,500.00	0.88%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$320,000.00	0.78%	0	\$0.00	NA
	ESSEX BANK	3	\$507,500.00	1.24%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	2	\$395,270.92	0.96%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,000.00	0.78%	0	\$0.00	NA

FIRST CENTURY BANK, N.A.	3	\$961,250.00	2.34%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$727,150.00	1.77%	0	\$0.00	NA
GOLDWATER BANK, N.A.	1	\$172,000.00	0.42%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$400,000.00	0.97%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$224,000.00	0.55%	0	\$0.00	NA
INDEPENDENT MORTGAGE	1	\$214,000.00	0.52%	0	\$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$414,000.00	1.01%	0	\$0.00	NA
KEYSTONE BANK	1	\$378,250.00	0.92%	0	\$0.00	NA
LAKESIDE BANK	1	\$198,000.00	0.48%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	1.02%	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$305,000.00	0.74%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,012,000.00	2.46%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$595,750.00	1.45%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION	2	\$561,000.00	1.37%	0	\$0.00	NA
MARK1 REAL ESTATE, INC.	1	\$254,632.59	0.62%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$220,500.00	0.54%	0	\$0.00	NA
MERIDIAN BANK	3	\$661,730.96	1.61%	0	\$0.00	NA
MILLENNIUM BANK	1	\$384,000.00	0.93%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	3	\$924,850.00	2.25%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$280,500.00	0.68%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$359,000.00	0.87%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$215,000.00	0.52%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$506,000.00	1.23%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$390,000.00	0.95%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	2	\$339,500.00	0.83%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,243,000.00	3.03%	0	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$213,300.00	0.52%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	3	\$981,500.00	2.39%	0	\$0.00	NA
PLATTE VALLEY BANK OF MISSOURI	1	\$155,000.00	0.38%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	2	\$627,500.00	1.53%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$341,507.24	0.83%	0	\$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$673,000.00	1.64%	0	\$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$329,000.00	0.8%	0	\$0.00	NA
	2	\$653,000.00	1.59%	0	\$0.00	NA

	RESIDENTIAL HOME MORTGAGE CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$404,403.35	0.98%	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$346,000.00	0.84%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$697,200.00	1.7%	0	\$0.00	NA
	SAGE BANK	1	\$409,000.00	1%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$183,000.00	0.45%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$416,399.18	1.01%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	3	\$557,000.00	1.36%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A.	1	\$379,500.00	0.92%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$283,000.00	0.69%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$333,000.00	0.81%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC.	3	\$824,800.00	2.01%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$773,000.00	1.88%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$340,000.00	0.83%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$553,800.00	1.35%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$275,000.00	0.67%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	3	\$942,798.93	2.3%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,118,750.00	2.72%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$417,000.00	1.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$208,905.00	0.5%	0	\$0.00	NA
Total		142	\$41,078,716.17	100%	0	\$0.00	
3138YA3P8	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$83,300.00	6.35%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$69,800.00	5.32%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$80,000.00	6.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$52,000.00	3.96%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,800.00	5.85%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$68,000.00	5.18%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$50,000.00	3.81%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$149,600.22	11.4%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$74,407.02	5.67%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$149,501.83	11.39%	0	\$0.00	NA

	MIDCOUNTRY BANK	1	\$54,000.00	4.11%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$77,500.00	5.9%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$50,000.00	3.81%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$66,975.00	5.1%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$71,000.00	5.41%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$79,900.00	6.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	4.56%	0	\$0.00	NA
Total		19	\$1,312,784.07	100%	0	\$0.00	
3138YA3Q6	AMERICAN FINANCING CORPORATION	1	\$108,000.00	4.68%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$94,100.00	4.08%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$102,000.00	4.42%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$94,320.00	4.08%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	4.33%	0	\$0.00	NA
	HOWARD BANK	1	\$99,862.23	4.32%	0	\$0.00	NA
	M&T BANK	1	\$100,000.00	4.33%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	4.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,600.00	4.57%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$91,000.00	3.94%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$91,400.00	3.96%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$92,700.00	4.01%	0	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$210,800.00	9.13%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$109,648.73	4.75%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$103,000.00	4.46%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,000.00	4.76%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	4.33%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,000.00	4.42%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$90,400.00	3.91%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$100,000.00	4.33%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$99,750.00	4.32%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$104,500.00	4.54%	0	\$0.00	NA
Total		23	\$2,309,080.96	100%	0	\$0.00	
3138YA3R4	ALL WESTERN MORTGAGE, INC.	1	\$113,600.00	2.8%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M	1	\$122,000.00	3.01%	0	\$0.00	NA

	MORTGAGE G						
	APPROVED MORTGAGE	1	\$111,200.00	2.74%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$118,800.00	2.93%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$123,750.00	3.05%	0	\$0.00	NA
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$125,000.00	3.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$123,300.00	3.04%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$120,000.00	2.96%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,000.00	2.86%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$120,000.00	2.96%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$118,500.00	2.92%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$111,849.13	2.76%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$125,000.00	3.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$124,755.00	3.08%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$120,000.00	2.96%	0	\$0.00	NA
	HOWARD BANK	2	\$243,600.00	6.01%	0	\$0.00	NA
	M&T BANK	1	\$124,000.00	3.06%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,500.00	2.92%	0	\$0.00	NA
	MERIDIAN BANK	1	\$116,000.00	2.86%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$123,583.30	3.05%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$114,320.80	2.82%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$225,150.00	5.55%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$122,000.00	3.01%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$118,750.00	2.93%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$116,000.00	2.86%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$117,500.00	2.9%	0	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$243,000.00	5.99%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$120,000.00	2.96%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$242,000.00	5.97%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$116,684.23	2.88%	0	\$0.00	NA
Total		34	\$4,054,842.46	100%	0	\$0.00	
3138YA3S2	ACCUNET MORTGAGE LLC	1	\$132,300.00	1.59%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$135,812.63	1.63%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$129,450.00	1.55%	0	\$0.00	NA
		1	\$131,818.14	1.58%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	ASSURED MORTGAGE, INC.	1	\$136,000.00	1.63%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$130,500.00	1.56%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$141,502.00	1.7%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$126,000.00	1.51%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$426,750.00	5.12%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.8%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.58%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$127,387.39	1.53%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$140,000.00	1.68%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,598.00	1.71%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$136,800.00	1.64%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$273,750.00	3.28%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	1.73%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$274,375.96	3.29%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$146,290.18	1.75%	0	\$0.00	NA
	KEYSTONE BANK	1	\$144,875.00	1.74%	0	\$0.00	NA
	LAKE ELMO BANK	2	\$264,350.00	3.17%	0	\$0.00	NA
	LAKESIDE BANK	1	\$144,000.00	1.73%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$141,000.00	1.69%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$147,250.00	1.77%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$297,051.65	3.56%	0	\$0.00	NA
	MERIDIAN BANK	2	\$268,175.00	3.22%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$283,843.87	3.4%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$137,700.00	1.65%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$150,000.00	1.8%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$267,305.00	3.2%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$148,000.00	1.77%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$294,000.00	3.52%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$125,600.00	1.51%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$147,725.00	1.77%	0	\$0.00	NA
	RESCUE MORTGAGE, INC.	1	\$137,750.00	1.65%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$141,200.00	1.69%	0	\$0.00	NA
	SAGE BANK	1	\$140,000.00	1.68%	0	\$0.00	NA
		1	\$148,000.00	1.77%	0	\$0.00	NA

	SIGNATURE MORTGAGE CORPORATION						
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$131,500.00	1.58%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$285,800.00	3.43%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$137,000.00	1.64%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$434,317.00	5.21%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$145,000.00	1.74%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$131,250.00	1.57%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$125,156.00	1.5%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$126,000.00	1.51%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$139,811.42	1.67%	0	\$0.00	NA
Total		60	\$8,340,994.24	100%	0	\$0.00	
3138YA3T0	ALLIED FIRST BANK, SB	1	\$171,000.00	1.99%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$155,900.00	1.82%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$174,000.00	2.03%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$165,000.00	1.92%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$161,096.00	1.88%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$156,800.00	1.83%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,140.17	3.78%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$167,100.00	1.95%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$321,024.58	3.74%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$159,165.00	1.85%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$174,700.00	2.04%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$164,500.00	1.92%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,123.57	1.91%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	1.77%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$154,565.00	1.8%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$332,250.00	3.87%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$152,000.00	1.77%	0	\$0.00	NA
	GSB MORTGAGE, INC.	2	\$332,700.00	3.88%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$151,686.13	1.77%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$170,000.00	1.98%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$167,750.00	1.95%	0	\$0.00	NA

	INDIANA UNIVERSITY CREDIT UNION	1	\$160,418.53	1.87%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$155,200.00	1.81%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$165,000.00	1.92%	0	\$0.00	NA
	M&T BANK	2	\$323,000.00	3.76%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$473,085.35	5.51%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$172,800.00	2.01%	0	\$0.00	NA
	MORTGAGE 2000, INC.	1	\$157,000.00	1.83%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$152,000.00	1.77%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$164,350.00	1.91%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$174,800.00	2.04%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$168,000.00	1.96%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$159,200.00	1.85%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$338,500.00	3.94%	0	\$0.00	NA
	SAGE BANK	1	\$170,100.00	1.98%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$153,288.52	1.79%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$163,800.00	1.91%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$151,450.00	1.76%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$163,963.27	1.91%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$152,625.00	1.78%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$313,390.00	3.65%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$165,000.00	1.92%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$153,000.00	1.78%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$162,450.00	1.89%	0	\$0.00	NA
Total		53	\$8,583,921.12	100%	0	\$0.00	
3138YA3U7	1ST CONSTITUTION BANK	1	\$200,000.00	0.24%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$298,837.71	0.35%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$186,300.00	0.22%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$404,930.00	0.48%	0	\$0.00	NA
	AFI FINANCIAL INC.	2	\$485,400.00	0.57%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$551,965.84	0.65%	0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$241,000.00	0.28%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$514,155.00	0.61%	0	\$0.00	NA

	AMERICAN CHARTERED BANK	1	\$319,200.00	0.38%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$248,000.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$362,100.00	0.43%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	2	\$489,300.00	0.58%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	8	\$2,240,579.64	2.64%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$373,655.00	0.44%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$236,000.00	0.28%	0	\$0.00	NA
	AMERICASH	1	\$250,654.19	0.3%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$290,700.00	0.34%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	2	\$699,400.00	0.82%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	4	\$1,017,250.00	1.2%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	2	\$678,000.00	0.8%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$294,500.00	0.35%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$397,884.00	0.47%	0	\$0.00	NA
	BANK OF BLUE VALLEY	1	\$299,000.00	0.35%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$417,000.00	0.49%	0	\$0.00	NA
	BANK'34	1	\$191,780.00	0.23%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$260,000.00	0.31%	0	\$0.00	NA
	BERKSHIRE BANK	5	\$1,524,100.00	1.8%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$215,650.00	0.25%	0	\$0.00	NA
	BRIGHTEN LENDING	3	\$1,062,440.00	1.25%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$460,413.84	0.54%	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$380,000.00	0.45%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$656,500.00	0.77%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$266,000.00	0.31%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$258,750.00	0.31%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$5,518,569.79	6.51%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$486,329.04	0.57%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$366,400.00	0.43%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$216,000.00	0.25%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$802,421.17	0.95%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	2	\$654,908.06	0.77%	0	\$0.00	NA

CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$757,500.00	0.89%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	4	\$974,230.00	1.15%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$370,000.00	0.44%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$301,565.26	0.36%	0	\$0.00	NA
DITECH MORTGAGE CORP	2	\$588,000.00	0.69%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$205,000.00	0.24%	0	\$0.00	NA
E&S FINANCIAL GROUP, INC	1	\$408,000.00	0.48%	0	\$0.00	NA
EAGLEBANK	1	\$567,000.00	0.67%	0	\$0.00	NA
EMC HOLDINGS, LLC	2	\$558,514.98	0.66%	0	\$0.00	NA
ESSEX BANK	1	\$279,000.00	0.33%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$240,000.00	0.28%	0	\$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$195,969.65	0.23%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$210,000.00	0.25%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,000.00	0.24%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	2	\$641,000.00	0.76%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$511,685.19	0.6%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$399,473.26	0.47%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.21%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$982,687.13	1.16%	0	\$0.00	NA
GOLD COAST BANK	1	\$413,000.00	0.49%	0	\$0.00	NA
GOLDWATER BANK, N.A.	2	\$412,000.00	0.49%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$236,600.00	0.28%	0	\$0.00	NA
GOOGAIN, INC.	2	\$440,000.00	0.52%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$272,346.00	0.32%	0	\$0.00	NA
GREEN TREE SERVICING LLC	2	\$652,500.46	0.77%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	3	\$832,358.14	0.98%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP.	1	\$181,000.00	0.21%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$242,550.00	0.29%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.37%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$211,250.00	0.25%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$226,000.00	0.27%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$287,603.21	0.34%	0	\$0.00	NA
JMJ FINANCIAL GROUP	8	\$3,171,750.00	3.74%	0	\$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$224,000.00	0.26%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$256,000.00	0.3%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$302,880.00	0.36%	0	\$0.00	NA

	LIBERTY FINANCIAL SERVICES, LLC	1	\$212,000.00	0.25%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$712,500.00	0.84%	0	\$0.00	NA
	M&T BANK	2	\$489,000.00	0.58%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$366,350.00	0.43%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	13	\$2,894,892.40	3.41%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,750.00	0.21%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$207,750.00	0.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	5	\$1,376,731.00	1.62%	0	\$0.00	NA
	MERIDIAN BANK	4	\$1,117,908.50	1.32%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$270,750.00	0.32%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$573,000.00	0.68%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$224,000.00	0.26%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$622,950.00	0.73%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$444,800.00	0.52%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$660,750.00	0.78%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	7	\$2,449,450.00	2.89%	0	\$0.00	NA
	MORTGAGE TRUST, INC	2	\$504,000.00	0.59%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$329,000.00	0.39%	0	\$0.00	NA
	NARFE-PREMIER FCU	1	\$213,750.00	0.25%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$646,475.85	0.76%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	3	\$686,464.00	0.81%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$716,595.89	0.84%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$498,761.06	0.59%	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$1,031,353.43	1.22%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$791,746.00	0.93%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,632,638.23	1.92%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	15	\$3,899,400.93	4.6%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.24%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$178,100.00	0.21%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$313,000.00	0.37%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	3	\$846,825.87	1%	0	\$0.00	NA

PRIORITY MORTGAGE CORP.	1	\$213,265.00	0.25%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$287,100.00	0.34%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$234,000.00	0.28%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,694,317.13	2%	0	\$0.00	NA
RESOURCE LENDERS, INC.	1	\$337,250.00	0.4%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$502,847.00	0.59%	0	\$0.00	NA
SAGE BANK	2	\$509,000.00	0.6%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.49%	0	\$0.00	NA
SCENIC OAKS FUNDING	3	\$734,500.00	0.87%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	3	\$1,138,450.00	1.34%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	5	\$1,288,400.00	1.52%	0	\$0.00	NA
SOUTH CENTRAL BANK, N.A.	1	\$200,000.00	0.24%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$307,000.00	0.36%	0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC.	1	\$205,000.00	0.24%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$296,000.00	0.35%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$506,160.00	0.6%	0	\$0.00	NA
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$250,911.57	0.3%	0	\$0.00	NA
THE MORTGAGE OUTLET, INC.	1	\$176,800.00	0.21%	0	\$0.00	NA
TOWNSTONE FINANCIAL, INC.	1	\$290,000.00	0.34%	0	\$0.00	NA
TRANSUNITED FINANCIAL SERVICES, INC	1	\$539,239.14	0.64%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	2	\$415,579.03	0.49%	0	\$0.00	NA
TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$268,000.00	0.32%	0	\$0.00	NA
UNITED HOME LOANS, INC.	1	\$380,000.00	0.45%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$235,200.00	0.28%	0	\$0.00	NA
USA DIRECT FUNDING	3	\$709,600.00	0.84%	0	\$0.00	NA
USA DIRECT FUNDING, NMLS: 3240	2	\$770,100.00	0.91%	0	\$0.00	NA
UTAH MORTGAGE LOAN CORPORATION	3	\$775,915.70	0.91%	0	\$0.00	NA
WEST ALABAMA BANK & TRUST	1	\$227,500.00	0.27%	0	\$0.00	NA
WEST ONE CAPITAL GROUP INC.	4	\$1,751,800.00	2.07%	0	\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$229,105.97	0.27%	0	\$0.00	NA
WINTERWOOD MORTGAGE GROUP, LLC	1	\$184,800.00	0.22%	0	\$0.00	NA

	WOODFOREST NATIONAL BANK	1	\$337,000.00	0.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$224,703.71	0.22%	0	\$0.00	NA
Total		290	\$84,816,773.97	100%	0	\$0.00	
3138YA3V5	ACCUNET MORTGAGE LLC	1	\$38,200.00	0.67%	0	\$0.00	NA
	ACOPIA, LLC	1	\$74,907.78	1.32%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$64,800.00	1.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,709.67	1.27%	0	\$0.00	NA
	CENTRAL BANK	1	\$76,000.00	1.34%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$161,525.00	2.85%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$163,970.00	2.89%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$55,000.00	0.97%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$61,200.00	1.08%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,107.06	1.27%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$54,675.00	0.96%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	49	\$3,346,514.84	59.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$44,040.60	0.78%	0	\$0.00	NA
	HOWARD BANK	3	\$201,000.00	3.55%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$64,000.00	1.13%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$73,387.00	1.29%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$52,900.00	0.93%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$166,651.88	2.94%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$84,000.00	1.48%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$152,863.36	2.7%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$67,500.00	1.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$122,876.53	2.17%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$81,000.00	1.43%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$82,400.00	1.45%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$80,500.00	1.42%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$53,534.09	0.94%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$50,000.00	0.88%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.91%	0	\$0.00	NA
Total		86	\$5,667,262.81	100%	0	\$0.00	
3138YA3W3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$201,469.00	2.76%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$110,000.00	1.51%	0	\$0.00	NA

	ALLEGANY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	1.32%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$92,000.00	1.26%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$108,500.00	1.49%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$90,900.00	1.25%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$101,250.00	1.39%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$104,975.00	1.44%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$87,886.73	1.21%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$93,600.00	1.28%	0	\$0.00	NA
	ESSEX BANK	1	\$103,000.00	1.41%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.23%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	41	\$3,983,659.64	54.66%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$89,182.41	1.22%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$213,558.53	2.93%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$105,600.00	1.45%	0	\$0.00	NA
	MERIDIAN BANK	1	\$110,000.00	1.51%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$106,137.81	1.46%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$95,685.83	1.31%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$214,515.29	2.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$196,000.00	2.69%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$101,700.00	1.4%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$89,910.00	1.23%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$95,000.00	1.3%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$110,000.00	1.51%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$100,000.00	1.37%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,869.16	1.43%	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$92,649.26	1.27%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$97,600.00	1.34%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$103,789.25	1.43%	0	\$0.00	NA
Total		74	\$7,288,437.91	100%	0	\$0.00	
3138YA3X1	BANK OF UTAH	1	\$116,850.00	1.96%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$124,800.00	2.1%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$113,600.00	1.91%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,839.10	2.1%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	2.1%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$118,750.00	2%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,850.00	2.01%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	27	\$3,205,757.16	53.9%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$122,550.00	2.06%	0	\$0.00	NA
	HOWARD BANK	1	\$121,500.00	2.04%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,500.00	2.08%	0	\$0.00	NA
	MERIDIAN BANK	1	\$111,952.39	1.88%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$110,460.85	1.86%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$125,000.00	2.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$369,600.00	6.21%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$234,047.00	3.93%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,000.00	2.02%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$111,000.00	1.87%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$114,700.00	1.93%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$112,216.36	1.89%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$122,000.00	2.05%	0	\$0.00	NA
Total		50	\$5,947,972.86	100%	0	\$0.00	
3138YA3Y9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$128,000.00	1.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	1.19%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$131,084.87	1.04%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$261,824.60	2.08%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$149,900.00	1.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,250.00	1.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$129,600.00	1.03%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$140,000.00	1.11%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$139,500.00	1.11%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,900.00	1.1%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	56	\$7,632,876.57	60.72%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$130,312.00	1.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$262,975.00	2.09%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$141,075.00	1.12%	0	\$0.00	NA
		1	\$126,400.00	1.01%	0	\$0.00	NA

	LO INC., DBA RELIANCE MORTGAGE INC.						
	MEGASTAR FINANCIAL CORP.	1	\$137,950.00	1.1%	0	\$0.00	NA
	MERIDIAN BANK	1	\$143,625.00	1.14%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,064.00	1.03%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$127,945.00	1.02%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$143,305.29	1.14%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$132,000.00	1.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$418,500.00	3.33%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$137,650.00	1.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$150,000.00	1.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$419,786.92	3.34%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$139,000.00	1.11%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$148,000.00	1.18%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$137,750.00	1.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,000.00	1.11%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$149,950.00	1.19%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$126,635.00	1.01%	0	\$0.00	NA
Total		92	\$12,570,859.25	100%	0	\$0.00	
3138YA3Z6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$172,500.00	1.52%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$174,000.00	1.54%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$161,250.00	1.42%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$172,000.00	1.52%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,000.00	1.51%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$173,000.00	1.53%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,450.57	1.36%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$317,360.00	2.8%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,755.00	1.37%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$164,792.41	1.45%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$161,100.00	1.42%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$154,400.00	1.36%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	2	\$325,400.00	2.87%	0	\$0.00	NA

	GREEN TREE SERVICING LLC	33	\$5,317,419.05	46.95%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$163,293.97	1.44%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$164,000.00	1.45%	0	\$0.00	NA
	HOWARD BANK	2	\$313,806.24	2.77%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$157,031.68	1.39%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$168,000.00	1.48%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$156,750.00	1.38%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$318,511.00	2.81%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$161,500.00	1.43%	0	\$0.00	NA
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$174,400.00	1.54%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$159,000.00	1.4%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$152,000.00	1.34%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$152,000.00	1.34%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,250.00	1.39%	0	\$0.00	NA
	RITE LEND INC.	1	\$157,100.00	1.39%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$343,772.00	3.04%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$154,738.97	1.37%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$168,750.00	1.49%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$164,810.00	1.46%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$166,040.83	1.47%	0	\$0.00	NA
Total		70	\$11,326,181.72	100%	0	\$0.00	
3138YA4A0	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$565,650.00	9.91%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$323,500.00	5.67%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$190,500.00	3.34%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$152,000.00	2.66%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	15	\$3,232,695.07	56.64%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,500.00	2.76%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$313,000.00	5.48%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$171,000.00	3%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$161,000.00	2.82%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$232,570.00	4.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$208,031.00	3.65%	0	\$0.00	NA
Total		26	\$5,707,446.07	100%	0	\$0.00	
3138YA4B8		1	\$310,608.72	1.29%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION						
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,150.00	1.72%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$402,280.00	1.67%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$391,000.00	1.62%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$223,200.00	0.93%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$405,000.00	1.68%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$668,756.76	2.78%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	31	\$8,547,536.33	35.5%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$628,750.00	2.61%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$223,730.85	0.93%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$447,423.32	1.86%	0	\$0.00	NA
	HOWARD BANK	1	\$417,000.00	1.73%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$500,500.00	2.08%	0	\$0.00	NA
	LEAF FUNDING GROUP OF HAWAII	1	\$478,383.42	1.99%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$221,839.28	0.92%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$766,744.12	3.18%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$308,750.00	1.28%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$261,600.00	1.09%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$303,058.23	1.26%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$641,100.00	2.66%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$255,000.00	1.06%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$277,673.62	1.15%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$292,240.23	1.21%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$365,500.00	1.52%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	1.73%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,958,000.00	8.13%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.83%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$280,000.00	1.16%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$328,000.00	1.36%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$409,000.00	1.7%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$208,000.00	0.86%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$256,800.00	1.07%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$177,300.00	0.74%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$323,000.00	1.34%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$546,250.00	2.27%	0	\$0.00	NA

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$212,000.00	0.88%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$780,127.68	3.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$229,330.44	0.97%	0	\$0.00	NA
Total		81	\$24,077,633.00	100%	0	\$0.00	
3138YA4C6	ALL WESTERN MORTGAGE, INC.	1	\$250,427.23	2.38%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$222,023.93	2.11%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$300,503.76	2.86%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$382,500.00	3.64%	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$374,000.00	3.56%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	32	\$7,597,455.04	72.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$278,850.00	2.65%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$283,450.00	2.7%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$229,500.00	2.18%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$231,000.00	2.2%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$366,400.00	3.47%	0	\$0.00	NA
Total		42	\$10,516,109.96	100%	0	\$0.00	
3138YA4D4	BRIGHTEN LENDING	1	\$232,500.00	1.48%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$603,551.76	3.85%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,095,287.03	6.98%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$341,250.00	2.17%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$318,250.00	2.03%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$237,600.00	1.51%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$430,655.00	2.74%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$292,622.84	1.86%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$250,000.00	1.59%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$200,000.00	1.27%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$382,000.00	2.43%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	22	\$5,152,817.04	32.83%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$249,556.67	1.59%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$467,411.19	2.98%	0	\$0.00	NA
	HOWARD BANK	1	\$192,000.00	1.22%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$247,000.00	1.57%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$251,655.00	1.6%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$544,000.00	3.47%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$687,102.46	4.38%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$175,523.76	1.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$543,878.71	3.47%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,097.30	1.14%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$200,000.00	1.27%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$503,750.00	3.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$271,700.00	1.73%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$589,079.49	3.75%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$195,753.40	1.25%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC.	1	\$535,000.00	3.41%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$326,400.00	2.1%	0	\$0.00	NA
Total		60	\$15,695,441.65	100%	0	\$0.00	
3138YA4E2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,726.94	2.08%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$41,300.05	1.41%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$52,436.80	1.8%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$117,026.85	4.01%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	35	\$2,361,823.67	80.85%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,450.00	2.79%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$61,500.00	2.11%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	3	\$145,000.00	4.95%	0	\$0.00	NA
Total		45	\$2,921,264.31	100%	0	\$0.00	
3138YA4F9	GREEN TREE SERVICING LLC	48	\$4,661,979.32	90.47%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$98,800.00	1.92%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,000.00	1.79%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$194,100.00	3.77%	0	\$0.00	NA
	VALLEY WEST CORPORATION	1	\$106,000.00	2.05%	0	\$0.00	NA
Total		53	\$5,152,879.32	100%	0	\$0.00	
3138YA4G7	ACOPIA, LLC	1	\$120,320.00	4.41%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$2,242,203.06	82.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,859.94	4.57%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,051.97	4.51%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00	4.39%	0	\$0.00	NA
Total		23	\$2,730,434.97	100%	0	\$0.00	
3138YA4J1	GREEN TREE SERVICING LLC	15	\$2,032,475.43	87.85%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$142,500.00	6.16%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$138,590.85	5.99%	0	\$0.00	NA
Total		17	\$2,313,566.28	100%	0	\$0.00	
3138YA4K8	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,000.00	7.41%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$169,305.57	7.38%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	11	\$1,803,061.92	78.59%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$151,800.00	6.62%	0	\$0.00	NA
Total		14	\$2,294,167.49	100%	0	\$0.00	
3138YA4M4	GREEN TREE SERVICING LLC	6	\$1,379,620.25	100%	0	\$0.00	NA
Total		6	\$1,379,620.25	100%	0	\$0.00	
3138YA4P7	GREEN TREE SERVICING LLC	12	\$1,386,068.08	100%	0	\$0.00	NA
Total		12	\$1,386,068.08	100%	0	\$0.00	
3138YA4Q5	GREEN TREE SERVICING LLC	10	\$1,567,975.34	100%	0	\$0.00	NA
Total		10	\$1,567,975.34	100%	0	\$0.00	
3138YA4S1	GREEN TREE SERVICING LLC	13	\$1,826,677.87	100%	0	\$0.00	NA
Total		13	\$1,826,677.87	100%	0	\$0.00	
3138YA4T9	GREEN TREE SERVICING LLC	8	\$1,258,026.66	100%	0	\$0.00	NA
Total		8	\$1,258,026.66	100%	0	\$0.00	
3138YA4U6	GREEN TREE SERVICING LLC	11	\$2,503,427.36	100%	0	\$0.00	NA
Total		11	\$2,503,427.36	100%	0	\$0.00	
3138YA4V4	GREEN TREE SERVICING LLC	7	\$1,815,295.85	100%	0	\$0.00	NA
Total		7	\$1,815,295.85	100%	0	\$0.00	
3138YA4W2	GREEN TREE SERVICING LLC	16	\$4,314,711.36	100%	0	\$0.00	NA
Total		16	\$4,314,711.36	100%	0	\$0.00	
3138YA5F8	GREEN TREE SERVICING LLC	3	\$926,163.53	100%	0	\$0.00	NA
Total		3	\$926,163.53	100%	0	\$0.00	
3138YA5H4	ACCUNET MORTGAGE LLC	2	\$520,500.00	1.36%	0	\$0.00	NA

AMERICAN BANK MORTGAGE COMPANY	1	\$305,100.00	0.8%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$187,000.00	0.49%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$256,025.00	0.67%	0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC.	1	\$226,100.00	0.59%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$187,200.00	0.49%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$200,000.00	0.52%	0	\$0.00	NA
AMERICASH	2	\$757,800.00	1.98%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	5	\$1,374,150.00	3.58%	0	\$0.00	NA
ATLANTIC HOME LENDING, INC.	1	\$404,000.00	1.05%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$267,006.63	0.7%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$351,000.00	0.92%	0	\$0.00	NA
BANK OF UTAH	1	\$208,712.06	0.54%	0	\$0.00	NA
BERKSHIRE BANK	3	\$827,000.00	2.16%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$190,000.00	0.5%	0	\$0.00	NA
BRIGHTEN LENDING	3	\$818,000.00	2.13%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,430.00	0.62%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$701,774.77	1.83%	0	\$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$570,500.00	1.49%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	\$207,000.00	0.54%	0	\$0.00	NA
COMMERCIAL BANK	1	\$473,000.00	1.23%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.52%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$188,000.00	0.49%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$360,000.00	0.94%	0	\$0.00	NA
DITECH MORTGAGE CORP	1	\$193,500.00	0.5%	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	1.63%	0	\$0.00	NA
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.46%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$257,000.00	0.67%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	1	\$620,000.00	1.62%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$681,000.00	1.78%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$524,000.00	1.37%	0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC	3	\$1,151,564.55	3%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$307,500.00	0.8%	0	\$0.00	NA
GREEN TREE SERVICING LLC	4	\$1,277,520.00	3.33%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$287,375.00	0.75%	0	\$0.00	NA
HOWARD BANK	1	\$393,000.00	1.03%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$342,700.00	0.89%	0	\$0.00	NA
KEYSTONE BANK	1	\$320,000.00	0.83%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$417,000.00	1.09%	0	\$0.00	NA
M&T BANK	3	\$651,650.00	1.7%	0	\$0.00	NA
MARKET MORTGAGE CO., LTD.	1	\$237,400.00	0.62%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,568,384.25	4.09%	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY INC	1	\$408,750.00	1.07%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$245,625.00	0.64%	0	\$0.00	NA
MERIDIAN BANK	3	\$737,960.00	1.93%	0	\$0.00	NA
MILLENNIUM BANK	2	\$809,000.00	2.11%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	2	\$579,250.00	1.51%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$275,000.00	0.72%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	3	\$952,747.00	2.49%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$192,840.00	0.5%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	3	\$1,059,045.00	2.76%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$520,000.00	1.36%	0	\$0.00	NA
MORTGAGE MASTER, INC.	4	\$1,542,500.00	4.02%	0	\$0.00	NA
MORTGAGE TRUST, INC	1	\$285,000.00	0.74%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$625,500.00	1.63%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,004,700.00	5.23%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	3	\$1,128,100.00	2.94%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$285,000.00	0.74%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$228,000.00	0.59%	0	\$0.00	NA
RELIANT BANK	1	\$203,974.87	0.53%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$536,250.00	1.4%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	0.52%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$199,500.00	0.52%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	4	\$1,036,155.00	2.7%	0	\$0.00	NA
SCENIC OAKS FUNDING	2	\$395,000.00	1.03%	0	\$0.00	NA
	1	\$306,000.00	0.8%	0	\$0.00	NA

	SULLIVAN FINANCIAL SERVICES, INC.						
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,300.00	0.81%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$185,250.00	0.48%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$420,000.00	1.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$251,387.28	0.66%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$388,064.61	1.01%	0	\$0.00	NA
	TSM, INC.	1	\$438,581.17	1.14%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$275,500.00	0.72%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$213,791.63	0.56%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$320,000.00	0.83%	0	\$0.00	NA
	WEST COAST MORTGAGE GROUP	2	\$721,000.00	1.91%	0	\$0.00	NA
Total		128	\$38,331,413.82	100%	0	\$0.00	
3138YA5J0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$191,360.00	2.47%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$270,750.00	3.5%	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$107,000.00	1.38%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$312,000.00	4.03%	0	\$0.00	NA
	CF BANK	1	\$400,000.00	5.17%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$272,000.00	3.52%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$223,500.00	2.89%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$382,000.00	4.94%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$173,000.00	2.24%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$314,000.00	4.06%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$333,750.00	4.31%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$98,000.00	1.27%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$136,000.00	1.76%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$254,660.00	3.29%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$318,000.00	4.11%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$411,000.00	5.31%	0	\$0.00	NA
	NEEDHAM BANK	1	\$255,000.00	3.3%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$236,000.00	3.05%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP.	2	\$705,000.00	9.11%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$414,500.00	5.36%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$288,000.00	3.72%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$547,405.00	7.08%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$623,700.00	8.06%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$360,000.00	4.65%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$109,000.00	1.42%	0	\$0.00	NA
Total		28	\$7,735,625.00	100%	0	\$0.00	
3138YA5K7	ACCUNET MORTGAGE LLC	1	\$280,700.00	2.93%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$295,450.00	3.08%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$546,250.00	5.7%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$251,250.00	2.62%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	22	\$5,250,661.53	54.77%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$196,084.00	2.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,463.23	4.34%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP.	1	\$360,000.00	3.76%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$659,750.00	6.88%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$398,486.39	4.16%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$523,500.00	5.46%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$408,473.52	4.25%	0	\$0.00	NA
Total		35	\$9,587,068.67	100%	0	\$0.00	
3138YA6V2	ACOPIA, LLC	1	\$405,000.00	4.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$237,525.00	2.36%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	26	\$8,076,127.18	80.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$350,000.00	3.47%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$190,000.00	1.88%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$127,000.00	1.26%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$280,000.00	2.78%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$417,000.00	4.13%	0	\$0.00	NA
Total		33	\$10,082,652.18	100%	0	\$0.00	
3138YA6W0	BANKSOUTH MORTGAGE COMPANY LLC	1	\$233,991.00	1.41%	0	\$0.00	NA
	BNB FINANCIAL INC.	1	\$290,000.00	1.74%	0	\$0.00	NA

	CALIBER HOME LOANS, INC.	53	\$14,309,797.93	86%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$563,475.09	3.39%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$264,100.00	1.59%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE CORP	1	\$198,000.00	1.19%	0	\$0.00	NA
	MORTGAGE LENDING MASTERS, LLC	1	\$224,200.00	1.35%	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$242,000.00	1.45%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC.	1	\$314,575.69	1.88%	0	\$0.00	NA
Total		61	\$16,640,139.71	100%	0	\$0.00	
3138YA6X8	AFFINITY LENDING SOLUTIONS, LLC	1	\$176,000.00	1.35%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,144.78	1.67%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$255,000.00	1.96%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	32	\$8,920,104.26	68.6%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	\$275,500.00	2.12%	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$497,250.00	3.82%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	2	\$439,738.31	3.38%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$178,400.00	1.37%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$388,550.00	2.99%	0	\$0.00	NA
	PLUM CREEK FUNDING, INC	2	\$561,000.00	4.31%	0	\$0.00	NA
	PMG CAPITAL, INC.	1	\$305,100.00	2.35%	0	\$0.00	NA
	RATE RABBIT INC.	1	\$417,000.00	3.21%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$192,950.00	1.48%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$179,762.97	1.39%	0	\$0.00	NA
Total		48	\$13,003,500.32	100%	0	\$0.00	
3138YA6Y6	CALIBER HOME LOANS, INC.	4	\$761,975.00	75.59%	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	2	\$246,082.66	24.41%	0	\$0.00	NA
Total		6	\$1,008,057.66	100%	0	\$0.00	
3138YA6Z3	CALIBER HOME LOANS, INC.	7	\$1,193,617.61	70.79%	0	\$0.00	NA
	DBR LOAN	1	\$310,249.70	18.4%	0	\$0.00	NA
	NATIONWIDE MORTGAGE GROUP, INC.	1	\$182,270.39	10.81%	0	\$0.00	NA
Total		9	\$1,686,137.70	100%	0	\$0.00	
3138YA7A7	AMERICAN FINANCIAL NETWORK, INC.	1	\$254,257.05	8.41%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	5	\$1,818,695.01	60.15%	0	\$0.00	NA

	COMMUNITY BANK OF FLORIDA, INC.	1	\$105,969.64	3.5%	0	\$0.00	NA
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$175,520.66	5.81%	0	\$0.00	NA
	ST. FIN CORP.	1	\$252,574.54	8.35%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$416,450.87	13.78%	0	\$0.00	NA
Total		10	\$3,023,467.77	100%	0	\$0.00	
3138YA7B5	ACOPIA, LLC	1	\$162,000.00	3.27%	0	\$0.00	NA
	ADK BANCORP INC.	1	\$360,000.00	7.27%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$280,000.00	5.66%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$410,100.00	8.28%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$411,900.00	8.32%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	10	\$1,947,400.00	39.34%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$350,000.00	7.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$300,600.00	6.07%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$100,000.00	2.02%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$344,000.00	6.95%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$284,750.00	5.75%	0	\$0.00	NA
Total		20	\$4,950,750.00	100%	0	\$0.00	
3138YA7C3	ACOPIA, LLC	1	\$207,858.00	3.36%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$168,000.00	2.72%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	16	\$2,995,180.00	48.46%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$293,250.00	4.74%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$179,000.00	2.9%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$363,000.00	5.87%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$89,000.00	1.44%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$202,441.00	3.28%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$370,016.60	5.99%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$88,200.00	1.43%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	4	\$734,700.00	11.89%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$80,541.95	1.3%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$410,000.00	6.62%	0	\$0.00	NA
Total		31	\$6,181,187.55	100%	0	\$0.00	
3138YA7D1	ALAMEDA MORTGAGE CORPORATION	1	\$416,041.28	13.05%	0	\$0.00	NA
		1	\$368,000.00	11.55%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC.						
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$68,000.00	2.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	4.12%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	5	\$853,585.40	26.78%	0	\$0.00	NA
	CENDERA FUNDING, INC.	3	\$398,192.73	12.49%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$283,410.00	8.89%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,649.61	4.88%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	2	\$512,761.17	16.11%	0	\$0.00	NA
Total		16	\$3,186,890.19	100%	0	\$0.00	
3138YA7E9	ACOPIA, LLC	3	\$770,547.00	5.37%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	2	\$663,575.00	4.63%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,000.00	1.88%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	25	\$7,337,060.50	51.17%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$422,930.99	2.95%	0	\$0.00	NA
	DHA FINANCIAL, INC.	1	\$217,600.00	1.52%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$205,740.82	1.43%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$188,755.22	1.32%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	\$262,500.00	1.83%	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$210,400.00	1.47%	0	\$0.00	NA
	FRONTIER FINANCIAL INC.	1	\$334,000.00	2.33%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$207,750.00	1.45%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC.	1	\$231,426.00	1.61%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,324.30	1.86%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$311,000.00	2.17%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$400,000.00	2.79%	0	\$0.00	NA
	NP, INC.	1	\$372,000.00	2.59%	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$273,000.00	1.9%	0	\$0.00	NA
	RATE RABBIT INC.	1	\$315,000.00	2.2%	0	\$0.00	NA
	ST. FIN CORP.	1	\$224,000.00	1.56%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC.	1	\$291,000.00	2.03%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$350,000.00	2.44%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$212,000.00	1.5%	0	\$0.00	NA
Total		50	\$14,337,609.83	100%	0	\$0.00	

3138YA7F6	ACOPIA, LLC	1	\$53,600.00	1.43%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$57,000.00	1.52%	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$80,000.00	2.13%	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$67,916.39	1.81%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	47	\$2,994,095.00	79.86%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$80,000.00	2.13%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$58,500.00	1.56%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$75,955.00	2.03%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	2	\$138,278.75	3.69%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$67,415.08	1.8%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$76,500.00	2.04%	0	\$0.00	NA
Total		58	\$3,749,260.22	100%	0	\$0.00	
3138YA7G4	ACOPIA, LLC	1	\$86,925.00	2.69%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	1	\$88,000.00	2.72%	0	\$0.00	NA
	BANKING MORTGAGE SERVICES,B.M.S.CORP.	1	\$90,000.00	2.78%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$106,400.00	3.29%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	24	\$2,271,165.00	70.23%	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,300.00	3.1%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$201,876.33	6.24%	0	\$0.00	NA
	KTL PERFORMANCE MORTGAGE, LTD	1	\$95,000.00	2.94%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$102,186.27	3.16%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$92,000.00	2.85%	0	\$0.00	NA
Total		34	\$3,233,852.60	100%	0	\$0.00	
3138YA7H2	BLUESTAR MORTGAGE INC.	1	\$127,500.00	4.12%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	17	\$2,188,712.00	70.74%	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$116,250.00	3.76%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$136,000.00	4.4%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$121,000.00	3.91%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$132,400.00	4.28%	0	\$0.00	NA
	RITE LEND INC.	1	\$147,244.56	4.76%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$124,800.00	4.03%	0	\$0.00	NA

Total			24	\$3,093,906.56	100%	0	\$0.00	
3138YA7J8	AMERICAN FINANCIAL NETWORK, INC.	1	\$155,400.00	4.36%	0	\$0.00	NA	
	C F FUNDING CORPORATION	1	\$166,250.00	4.67%	0	\$0.00	NA	
	CALIBER HOME LOANS, INC.	12	\$1,972,150.00	55.38%	0	\$0.00	NA	
	FIRST UNITED BANK	1	\$168,000.00	4.72%	0	\$0.00	NA	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$151,739.14	4.26%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$151,817.36	4.26%	0	\$0.00	NA	
	HOMWOOD MORTGAGE, LLC	1	\$164,000.00	4.61%	0	\$0.00	NA	
	LANCASTER MORTGAGE COMPANY	1	\$164,800.00	4.63%	0	\$0.00	NA	
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$150,500.00	4.23%	0	\$0.00	NA	
	NATIONWIDE EQUITIES CORPORATION	1	\$165,000.00	4.63%	0	\$0.00	NA	
	PRIVATE BANK OF BUCKHEAD	1	\$151,200.00	4.25%	0	\$0.00	NA	
Total		22	\$3,560,856.50	100%	0	\$0.00		
3138YA7K5	CALIBER HOME LOANS, INC.	112	\$30,944,463.92	100%	0	\$0.00	NA	
Total		112	\$30,944,463.92	100%	0	\$0.00		
3138YA7L3	1ST COLONIAL COMMUNITY BANK	1	\$216,180.00	0.49%	0	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$281,000.00	0.64%	0	\$0.00	NA	
	ADK BANCORP INC.	1	\$268,000.00	0.61%	0	\$0.00	NA	
	AMERICAN FIRST LENDING CORPORATION	1	\$280,000.00	0.64%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$214,099.69	0.49%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,126,600.00	2.57%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,006.05	0.42%	0	\$0.00	NA	
	ANCHOR MORTGAGE, LLC	1	\$330,000.00	0.75%	0	\$0.00	NA	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,300.00	0.41%	0	\$0.00	NA	
	BANKING MORTGAGE SERVICES,B.M.S.CORP.	2	\$448,797.82	1.02%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$156,364.19	0.36%	0	\$0.00	NA	
	BLUESTAR MORTGAGE INC.	1	\$360,000.00	0.82%	0	\$0.00	NA	
	BNB FINANCIAL INC.	1	\$327,000.00	0.75%	0	\$0.00	NA	
	BRIGHTEN LENDING	5	\$1,674,500.00	3.82%	0	\$0.00	NA	
	CALIBER HOME LOANS, INC.	99	\$26,689,097.13	60.95%	0	\$0.00	NA	
	COBALT MORTGAGE INC	1	\$504,664.85	1.15%	0	\$0.00	NA	

	DHA FINANCIAL, INC.	1	\$211,500.00	0.48%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$344,800.00	0.79%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	2	\$551,000.00	1.26%	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$246,500.00	0.56%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$235,600.00	0.54%	0	\$0.00	NA
	FRONTIER FINANCIAL INC.	1	\$302,400.00	0.69%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$158,400.00	0.36%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$342,000.00	0.78%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC.	2	\$327,938.00	0.75%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$194,000.00	0.44%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$180,000.00	0.41%	0	\$0.00	NA
	MORTGAGE LENDING MASTERS, LLC	1	\$288,700.00	0.66%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$496,000.00	1.13%	0	\$0.00	NA
	PLUM CREEK FUNDING, INC	1	\$313,495.00	0.72%	0	\$0.00	NA
	PMG CAPITAL, INC.	2	\$444,600.00	1.02%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$229,697.12	0.52%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$165,000.00	0.38%	0	\$0.00	NA
	RATE RABBIT INC.	1	\$344,000.00	0.79%	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$377,400.00	0.86%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$850,704.50	1.94%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$312,550.00	0.71%	0	\$0.00	NA
	ST. FIN CORP.	2	\$672,750.00	1.54%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	2	\$522,265.00	1.19%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC.	3	\$908,000.00	2.07%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$249,850.00	0.57%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$358,150.00	0.82%	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$287,991.00	0.66%	0	\$0.00	NA
	WALL FINANCIAL INC.	2	\$633,500.00	1.47%	0	\$0.00	NA
Total		159	\$43,789,400.35	100%	0	\$0.00	
3138YA7M1	ACOPIA, LLC	1	\$71,000.00	4.43%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	21	\$1,455,255.78	90.88%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$75,000.00	4.69%	0	\$0.00	NA
Total		23	\$1,601,255.78	100%	0	\$0.00	
3138YABD6	CMC HOME LENDING	1	\$274,334.04	14.78%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,582,039.43	85.22%	0	\$0.00	NA
Total		7	\$1,856,373.47	100%	0	\$0.00	

3138YABE4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$487,697.82	4.88%	0	\$0.00	NA
	CMC HOME LENDING	3	\$1,000,965.32	10.01%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	19	\$5,316,809.30	53.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$940,774.57	9.41%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,659,847.40	16.6%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$590,619.18	5.91%	0	\$0.00	NA
Total		34	\$9,996,713.59	100%	0	\$0.00	
3138YABF1	CORNERSTONE HOME LENDING, INC.	10	\$3,188,295.07	90.58%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$331,582.30	9.42%	0	\$0.00	NA
Total		11	\$3,519,877.37	100%	0	\$0.00	
3138YABG9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,250.00	4.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	15	\$4,799,469.33	83.19%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,425.49	7.22%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$311,175.00	5.39%	0	\$0.00	NA
Total		18	\$5,769,319.82	100%	0	\$0.00	
3138YABH7	CMC HOME LENDING	2	\$660,288.82	37.63%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$800,200.00	45.6%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,243.87	16.77%	0	\$0.00	NA
Total		6	\$1,754,732.69	100%	0	\$0.00	
3138YABJ3	ASCENT HOME LENDING, LLC	2	\$557,600.00	8.06%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$215,319.32	3.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	14	\$4,035,943.75	58.32%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,106,814.00	15.99%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	3	\$1,005,015.00	14.52%	0	\$0.00	NA
Total		24	\$6,920,692.07	100%	0	\$0.00	
3138YABK0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$270,086.07	8.73%	0	\$0.00	NA
	CMC HOME LENDING	2	\$497,898.00	16.1%	0	\$0.00	NA

		CORNERSTONE HOME LENDING, INC.	8	\$2,324,025.00	75.17%	0	\$0.00	NA
Total			11	\$3,092,009.07	100%	0	\$0.00	
3138YABL8		CORNERSTONE HOME LENDING, INC.	12	\$3,827,800.00	100%	0	\$0.00	NA
Total			12	\$3,827,800.00	100%	0	\$0.00	
3138YAD44		PRIMELENDING, A PLAINSCAPITAL COMPANY	441	\$118,590,388.54	100%	0	\$0.00	NA
Total			441	\$118,590,388.54	100%	0	\$0.00	
3138YAD51		PRIMELENDING, A PLAINSCAPITAL COMPANY	119	\$34,647,279.08	100%	0	\$0.00	NA
Total			119	\$34,647,279.08	100%	0	\$0.00	
3138YAD69		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,200,724.32	100%	0	\$0.00	NA
Total			12	\$1,200,724.32	100%	0	\$0.00	
3138YAD77		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,340,202.35	100%	0	\$0.00	NA
Total			14	\$1,340,202.35	100%	0	\$0.00	
3138YAD85		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$8,329,577.84	100%	0	\$0.00	NA
Total			63	\$8,329,577.84	100%	0	\$0.00	
3138YAD93		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,275,035.42	100%	0	\$0.00	NA
Total			26	\$4,275,035.42	100%	0	\$0.00	
3138YADF9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,096,216.10	100%	0	\$0.00	NA
Total			7	\$1,096,216.10	100%	0	\$0.00	
3138YADG7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,035,914.98	100%	0	\$0.00	NA
Total			7	\$2,035,914.98	100%	0	\$0.00	
3138YADH5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,580,111.04	100%	0	\$0.00	NA
Total			6	\$1,580,111.04	100%	0	\$0.00	
3138YAE76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,556,358.24	100%	0	\$0.00	NA
Total			12	\$1,556,358.24	100%	0	\$0.00	

3138YAE92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	110	\$14,067,333.84	100%	0	\$0.00	NA
Total		110	\$14,067,333.84	100%	0	\$0.00	
3138YAEA9	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,887,253.82	100%	0	\$0.00	NA
Total		27	\$1,887,253.82	100%	0	\$0.00	
3138YAEB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,598,648.91	100%	0	\$0.00	NA
Total		5	\$1,598,648.91	100%	0	\$0.00	
3138YAEC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$19,710,134.32	100%	0	\$0.00	NA
Total		79	\$19,710,134.32	100%	0	\$0.00	
3138YAED3	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,566,337.04	100%	0	\$0.00	NA
Total		42	\$12,566,337.04	100%	0	\$0.00	
3138YAE E1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,877,463.92	100%	0	\$0.00	NA
Total		8	\$1,877,463.92	100%	0	\$0.00	
3138YAEF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,037,499.55	100%	0	\$0.00	NA
Total		27	\$6,037,499.55	100%	0	\$0.00	
3138YAEG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,246,582.16	100%	0	\$0.00	NA
Total		10	\$1,246,582.16	100%	0	\$0.00	
3138YAF A8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$6,379,690.45	100%	0	\$0.00	NA
Total		100	\$6,379,690.45	100%	0	\$0.00	
3138YAF B6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	94	\$9,206,955.95	100%	0	\$0.00	NA
Total		94	\$9,206,955.95	100%	0	\$0.00	
3138YAF C4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,849,660.69	100%	0	\$0.00	NA
Total		57	\$14,849,660.69	100%	0	\$0.00	
3138YAF D2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$11,713,761.66	100%	0	\$0.00	NA

Total			40	\$11,713,761.66	100%	0	\$0.00	
3138YAFE0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$4,440,535.53	100%	0	\$0.00	NA
Total			28	\$4,440,535.53	100%	0	\$0.00	
3138YAFF7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,385,172.99	100%	0	\$0.00	NA
Total			27	\$4,385,172.99	100%	0	\$0.00	
3138YAFG5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$1,551,586.08	100%	0	\$0.00	NA
Total			26	\$1,551,586.08	100%	0	\$0.00	
3138YAFH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,616,224.30	100%	0	\$0.00	NA
Total			13	\$1,616,224.30	100%	0	\$0.00	
3138YAFJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,266,163.32	100%	0	\$0.00	NA
Total			12	\$1,266,163.32	100%	0	\$0.00	
3138YAFK6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,112,987.29	100%	0	\$0.00	NA
Total			4	\$1,112,987.29	100%	0	\$0.00	
3138YAFL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,961,367.33	100%	0	\$0.00	NA
Total			14	\$1,961,367.33	100%	0	\$0.00	
3138YAFM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,624,207.76	100%	0	\$0.00	NA
Total			10	\$1,624,207.76	100%	0	\$0.00	
3138YAFN0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,014,606.46	100%	0	\$0.00	NA
Total			6	\$1,014,606.46	100%	0	\$0.00	
3138YAFP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,795,274.85	100%	0	\$0.00	NA
Total			5	\$1,795,274.85	100%	0	\$0.00	
3138YAFQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,130,802.09	100%	0	\$0.00	NA
Total			5	\$1,130,802.09	100%	0	\$0.00	
3138YAFR1			12	\$1,186,243.26	100%	0	\$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total		12	\$1,186,243.26	100%	0	\$0.00		
3138YAFU4	EMBRACE HOME LOANS, INC.	19	\$3,352,205.21	64.31%	0	\$0.00	NA	
	MORTGAGE FINANCIAL GROUP	1	\$339,542.01	6.51%	0	\$0.00	NA	
	USAMERIBANK	6	\$1,520,610.06	29.18%	0	\$0.00	NA	
Total		26	\$5,212,357.28	100%	0	\$0.00		
3138YAFV2	EMBRACE HOME LOANS, INC.	36	\$10,196,298.37	100%	0	\$0.00	NA	
Total		36	\$10,196,298.37	100%	0	\$0.00		
3138YAFW0	EMBRACE HOME LOANS, INC.	30	\$6,335,199.93	100%	0	\$0.00	NA	
Total		30	\$6,335,199.93	100%	0	\$0.00		
3138YAFX8	EMBRACE HOME LOANS, INC.	38	\$9,208,725.00	100%	0	\$0.00	NA	
Total		38	\$9,208,725.00	100%	0	\$0.00		
3138YAFY6	EMBRACE HOME LOANS, INC.	33	\$5,885,278.87	97.07%	0	\$0.00	NA	
	MORTGAGE FINANCIAL GROUP	1	\$64,514.93	1.06%	0	\$0.00	NA	
	MORTGAGE FINANCIAL GROUP.	1	\$112,959.00	1.87%	0	\$0.00	NA	
Total		35	\$6,062,752.80	100%	0	\$0.00		
3138YAG33	FIFTH THIRD MORTGAGE COMPANY	9	\$1,105,387.34	73.05%	0	\$0.00	NA	
	SOUTHCREST BANK NA, A GEORGIA CORPORATION	1	\$143,792.52	9.5%	0	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$264,000.00	17.45%	0	\$0.00	NA	
Total		12	\$1,513,179.86	100%	0	\$0.00		
3138YAG41	FIFTH THIRD MORTGAGE COMPANY	20	\$1,567,088.95	94.8%	0	\$0.00	NA	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$85,881.51	5.2%	0	\$0.00	NA	
Total		21	\$1,652,970.46	100%	0	\$0.00		
3138YAG58	FIFTH THIRD MORTGAGE COMPANY	13	\$1,799,766.62	92.7%	0	\$0.00	NA	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$141,804.37	7.3%	0	\$0.00	NA	
Total		14	\$1,941,570.99	100%	0	\$0.00		
3138YAG66	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$340,580.71	5.22%	0	\$0.00	NA	
	FIFTH THIRD MORTGAGE	18	\$4,020,578.80	61.58%	0	\$0.00	NA	

	COMPANY							
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$181,366.24	2.78%	0	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$160,253.12	2.45%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$206,738.54	3.17%	0	\$0.00	NA	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$251,928.81	3.86%	0	\$0.00	NA	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,089,781.21	16.69%	0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$277,517.31	4.25%	0	\$0.00	NA	
Total		26	\$6,528,744.74	100%	0	\$0.00		
3138YAG74	FIFTH THIRD MORTGAGE COMPANY	34	\$2,082,033.65	94.48%	0	\$0.00	NA	
	FIRST SECURITY MORTGAGE CORPORATION	1	\$59,919.18	2.72%	0	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$61,760.00	2.8%	0	\$0.00	NA	
Total		36	\$2,203,712.83	100%	0	\$0.00		
3138YAG82	AMERICAN SECURITY MORTGAGE CORP	1	\$96,524.37	5.3%	0	\$0.00	NA	
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,726,361.99	94.7%	0	\$0.00	NA	
Total		19	\$1,822,886.36	100%	0	\$0.00		
3138YAG90	FIFTH THIRD MORTGAGE COMPANY	12	\$1,414,108.37	92.18%	0	\$0.00	NA	
	GSF MORTGAGE CORPORATION	1	\$119,903.32	7.82%	0	\$0.00	NA	
Total		13	\$1,534,011.69	100%	0	\$0.00		
3138YAHA6	FIFTH THIRD MORTGAGE COMPANY	8	\$1,099,594.61	72.28%	0	\$0.00	NA	
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$134,730.28	8.86%	0	\$0.00	NA	
	FIRST SECURITY MORTGAGE CORPORATION	1	\$147,408.63	9.69%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,655.85	9.17%	0	\$0.00	NA	
Total		11	\$1,521,389.37	100%	0	\$0.00		
3138YAHB4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$174,020.54	3.89%	0	\$0.00	NA	
	FIFTH THIRD MORTGAGE COMPANY	24	\$4,094,285.90	91.47%	0	\$0.00	NA	

		MIDTOWN BANK & TRUST COMPANY, BANK COMPANY	1	\$207,719.82	4.64%	0	\$0.00	NA
Total			26	\$4,476,026.26	100%	0	\$0.00	
3138YAKE4		EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$57,830.43	4.18%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,229.10	8.11%	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	11	\$1,104,765.88	79.86%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,503.09	7.85%	0	\$0.00	NA
Total			14	\$1,383,328.50	100%	0	\$0.00	
3138YALM5		"STARWEST MORTGAGE"	1	\$230,000.00	22.74%	0	\$0.00	NA
		STARWEST FUNDING	1	\$307,700.00	30.42%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC- CONV	1	\$279,300.00	27.62%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	\$194,400.00	19.22%	0	\$0.00	NA
Total			4	\$1,011,400.00	100%	0	\$0.00	
3138YALN3		WESTSTAR MORTGAGE, INC	1	\$416,299.61	63.27%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC- CONV	1	\$241,700.00	36.73%	0	\$0.00	NA
Total			2	\$657,999.61	100%	0	\$0.00	
3138YAP25		JPMORGAN CHASE BANK, N.A.	31	\$2,373,789.04	100%	0	\$0.00	NA
Total			31	\$2,373,789.04	100%	0	\$0.00	
3138YAP33		JPMORGAN CHASE BANK, N.A.	12	\$1,582,317.05	100%	0	\$0.00	NA
Total			12	\$1,582,317.05	100%	0	\$0.00	
3138YAP41		AMERIPRO FUNDING, INC.	1	\$238,171.41	16.43%	0	\$0.00	NA
		CAPSTAR LENDING LLC	1	\$370,388.99	25.55%	0	\$0.00	NA
		HOME FINANCING UNLIMITED, INC.	2	\$485,821.30	33.51%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	2	\$355,307.86	24.51%	0	\$0.00	NA
Total			6	\$1,449,689.56	100%	0	\$0.00	
3138YAP58		AMERICASH, A CORPORATION	1	\$355,771.95	18.58%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$406,873.79	21.24%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	3	\$886,065.64	46.26%	0	\$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$266,578.28	13.92%	0	\$0.00	NA
Total			6	\$1,915,289.66	100%	0	\$0.00	

3138YAP66	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$249,670.79	17.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$1,211,190.07	82.91%	0	\$0.00	NA
Total		5	\$1,460,860.86	100%	0	\$0.00	
3138YAP74	AMERICAN INTERBANC MORTGAGE, LLC	1	\$362,441.09	30.63%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$405,000.00	34.23%	0	\$0.00	NA
	PEOPLES BANK	1	\$415,848.94	35.14%	0	\$0.00	NA
Total		3	\$1,183,290.03	100%	0	\$0.00	
3138YAP82	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$383,009.49	12.06%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	9	\$2,588,878.76	81.5%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$204,494.84	6.44%	0	\$0.00	NA
Total		11	\$3,176,383.09	100%	0	\$0.00	
3138YAPC3	AMERICAN SECURITY MORTGAGE CORP.	1	\$174,753.42	6.11%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$171,514.47	6%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD.	1	\$158,400.00	5.54%	0	\$0.00	NA
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$170,000.00	5.95%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$169,760.48	5.94%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,553.71	6.1%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$161,542.71	5.65%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,766.59	5.66%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$509,346.06	17.81%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$172,256.95	6.02%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$157,174.65	5.5%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$173,907.70	6.08%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,517.29	5.96%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,547.34	6.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,272.45	5.65%	0	\$0.00	NA
Total		17	\$2,859,313.82	100%	0	\$0.00	
3138YAPD1	ACOPIA, LLC, A CORPORATION	1	\$131,260.55	0.35%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$135,824.94	0.36%	0	\$0.00	NA
		1	\$131,405.63	0.35%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION, A CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,338.69	0.33%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$128,833.95	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$292,239.59	0.78%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,847.25	0.31%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	3	\$376,441.74	1%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$120,331.64	0.32%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$149,806.92	0.4%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,879.91	0.37%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$131,073.21	0.35%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,017.22	0.39%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$137,236.92	0.37%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$142,164.23	0.38%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$139,815.64	0.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$124,639.35	0.33%	0	\$0.00	NA
	CENDERA FUNDING INC.	1	\$147,086.05	0.39%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$137,386.52	0.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$141,616.74	0.38%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$134,826.22	0.36%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$125,666.53	0.33%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$113,699.20	0.3%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,806.42	0.39%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$248,835.56	0.66%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,317.85	0.38%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$127,332.11	0.34%	0	\$0.00	NA
		1	\$126,926.93	0.34%	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$123,041.41	0.33%	0	\$0.00	NA	
EQUITY RESOURCES, INC. OHIO	1	\$134,062.20	0.36%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,030.12	0.63%	0	\$0.00	NA	
FEARON FINANCIAL, LLC	1	\$141,817.21	0.38%	0	\$0.00	NA	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$129,029.86	0.34%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$233,195.84	0.62%	0	\$0.00	NA	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$140,100.00	0.37%	0	\$0.00	NA	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$145,158.59	0.39%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES, LTD.	1	\$111,955.70	0.3%	0	\$0.00	NA	
GEORGETOWN MORTGAGE LLC	2	\$285,378.09	0.76%	0	\$0.00	NA	
GOODMORTGAGE.COM, A CORPORATION	1	\$137,418.80	0.37%	0	\$0.00	NA	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$114,595.43	0.31%	0	\$0.00	NA	
GTL INVESTMENTS, INC.	2	\$252,268.63	0.67%	0	\$0.00	NA	
GUARANTEED RATE, INC.	2	\$249,995.43	0.67%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,332.11	0.34%	0	\$0.00	NA	
GULF COAST BANK AND TRUST COMPANY	2	\$255,513.09	0.68%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE LLC	1	\$145,013.10	0.39%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$146,852.58	0.39%	0	\$0.00	NA	
HOMETRUST MORTGAGE COMPANY	1	\$147,056.10	0.39%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$119,547.38	0.32%	0	\$0.00	NA	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$148,000.00	0.39%	0	\$0.00	NA	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$145,939.49	0.39%	0	\$0.00	NA	
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$276,890.04	0.74%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A.	159	\$20,480,374.11	54.58%	0	\$0.00	NA	
KEY MORTGAGE SERVICES INC	1	\$146,653.12	0.39%	0	\$0.00	NA	

	LEGACY MORTGAGE LLC	1	\$142,115.40	0.38%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,849.40	0.31%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,820.91	0.36%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$115,051.71	0.31%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$146,111.67	0.39%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,012.49	0.37%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,303.03	0.37%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$145,923.00	0.39%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$139,470.23	0.37%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$125,069.12	0.33%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$118,347.46	0.32%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$276,329.43	0.74%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$138,613.03	0.37%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$148,554.12	0.4%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$240,315.26	0.64%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$146,022.37	0.39%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$261,324.18	0.7%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$119,603.57	0.32%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$127,751.55	0.34%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,318.82	0.36%	0	\$0.00	NA
	R P FUNDING, INC	2	\$257,110.98	0.69%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,718.92	0.38%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$142,132.43	0.38%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$130,754.09	0.35%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$149,797.94	0.4%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$131,701.57	0.35%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$113,853.26	0.3%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$143,503.27	0.38%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$243,232.84	0.65%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$290,625.41	0.77%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$149,797.95	0.4%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$143,810.37	0.38%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$125,069.12	0.33%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,716.54	0.32%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$130,028.55	0.35%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	2	\$284,796.77	0.76%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$259,993.11	0.69%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$124,835.39	0.33%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,902.58	0.29%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$260,505.10	0.69%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$139,461.89	0.37%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$129,265.72	0.34%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$112,361.67	0.3%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$284,420.59	0.76%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$273,105.31	0.73%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$367,477.26	0.98%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$654,120.27	1.74%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$111,449.67	0.3%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$110,254.62	0.29%	0	\$0.00	NA
Total		288	\$37,520,585.88	100%	0	\$0.00	
3138YAPE9	AMERIPRO FUNDING, INC.	1	\$66,517.97	1.32%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,388.87	1.63%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$74,806.55	1.48%	0	\$0.00	NA

	BELL STATE BANK & TRUST	1	\$80,516.40	1.59%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$77,899.60	1.54%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$71,156.18	1.41%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$64,916.33	1.29%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	51	\$3,755,794.71	74.36%	0	\$0.00	NA
	MAIN BANK	1	\$71,818.46	1.42%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$79,892.24	1.58%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$84,000.00	1.66%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,900.88	1.52%	0	\$0.00	NA
	R P FUNDING, INC	1	\$74,903.46	1.48%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,053.26	1.49%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,697.28	1.58%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$71,066.23	1.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$79,597.63	1.58%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$83,788.22	1.66%	0	\$0.00	NA
Total		68	\$5,050,714.27	100%	0	\$0.00	
3138YAPF6	DISCOVER HOME LOANS, INC.	1	\$283,869.87	17.97%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$398,870.86	25.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$498,500.00	31.55%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$398,870.86	25.24%	0	\$0.00	NA
Total		5	\$1,580,111.59	100%	0	\$0.00	
3138YAPG4	ACCESS NATIONAL BANK	1	\$164,735.90	1.33%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$168,083.36	1.36%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$151,100.77	1.22%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$165,469.81	1.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,577.81	1.29%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$169,776.13	1.37%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,093.74	1.27%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$161,572.54	1.3%	0	\$0.00	NA
		1	\$159,079.15	1.28%	0	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION							
CAPSTAR LENDING LLC	1	\$153,503.03	1.24%	0	\$0.00	NA	
COASTAL FUNDING SLC, INC.	1	\$168,482.85	1.36%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$164,787.61	1.33%	0	\$0.00	NA	
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$149,623.06	1.21%	0	\$0.00	NA	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$171,773.50	1.39%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$168,877.33	1.36%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$162,186.14	1.31%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,178.08	1.39%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$161,059.42	1.3%	0	\$0.00	NA	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$164,564.63	1.33%	0	\$0.00	NA	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$161,791.47	1.3%	0	\$0.00	NA	
GUARANTEED RATE, INC.	1	\$157,966.71	1.27%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE LLC	1	\$157,125.48	1.27%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,270.21	1.41%	0	\$0.00	NA	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$165,282.07	1.33%	0	\$0.00	NA	
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$161,073.86	1.3%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A.	26	\$4,125,215.24	33.27%	0	\$0.00	NA	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,133.57	1.32%	0	\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$167,229.50	1.35%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,543.20	1.4%	0	\$0.00	NA	
MONARCH BANK	1	\$159,483.21	1.29%	0	\$0.00	NA	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,178.24	1.36%	0	\$0.00	NA	
MORTGAGE MASTER, INC.	1	\$164,782.72	1.33%	0	\$0.00	NA	
MOVEMENT MORTGAGE LLC.	1	\$157,583.10	1.27%	0	\$0.00	NA	
	1	\$155,050.16	1.25%	0	\$0.00	NA	

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION							
	ON Q FINANCIAL, INC.	1	\$158,191.41	1.28%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,989.04	1.29%	0	\$0.00	NA	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,982.64	1.25%	0	\$0.00	NA	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$304,741.50	2.46%	0	\$0.00	NA	
	R P FUNDING, INC	1	\$171,773.50	1.39%	0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$156,336.39	1.26%	0	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$156,797.90	1.26%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$164,851.68	1.33%	0	\$0.00	NA	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$174,769.55	1.41%	0	\$0.00	NA	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$161,292.11	1.3%	0	\$0.00	NA	
	TOWNEBANK	1	\$164,574.40	1.33%	0	\$0.00	NA	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$322,575.61	2.6%	0	\$0.00	NA	
	VIP MORTGAGE INC	2	\$321,378.32	2.59%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,438.45	1.29%	0	\$0.00	NA	
	WATSON MORTGAGE CORP.	1	\$161,287.33	1.27%	0	\$0.00	NA	
Total		77	\$12,400,213.43	100%	0	\$0.00		
3138YAPH2	JPMORGAN CHASE BANK, N.A.	4	\$1,081,776.33	100%	0	\$0.00	NA	
Total		4	\$1,081,776.33	100%	0	\$0.00		
3138YAPJ8	JPMORGAN CHASE BANK, N.A.	3	\$545,783.37	50.15%	0	\$0.00	NA	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$178,584.85	16.41%	0	\$0.00	NA	
	RMR FINANCIAL, LLC	1	\$184,266.40	16.93%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$179,705.66	16.51%	0	\$0.00	NA	
Total		6	\$1,088,340.28	100%	0	\$0.00		
3138YAPK5	ACOPIA LLC	1	\$99,868.31	0.74%	0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,874.18	0.74%	0	\$0.00	NA	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,615.37	0.71%	0	\$0.00	NA	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$197,645.26	1.46%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,876.43	0.71%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$96,872.27	0.72%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,863.05	0.77%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	1	\$85,135.86	0.63%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$96,326.49	0.71%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$98,719.67	0.73%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$99,868.31	0.74%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,871.28	0.74%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$108,856.46	0.81%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$99,865.29	0.74%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$306,240.86	2.27%	0	\$0.00	NA
EAGLEBANK	1	\$109,858.41	0.81%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$103,786.24	0.77%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$86,211.32	0.64%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,567.39	0.74%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$101,187.95	0.75%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$89,532.70	0.66%	0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$97,474.37	0.72%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$97,317.48	0.72%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$106,225.29	0.79%	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$210,119.80	1.55%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$96,881.70	0.72%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	79	\$7,851,453.86	58.09%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$98,972.44	0.73%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$107,500.00	0.8%	0	\$0.00	NA
MORTGAGE NETWORK INC.	1	\$99,865.29	0.74%	0	\$0.00	NA

	MORTGAGE NETWORK, INC.	1	\$94,372.71	0.7%	0	\$0.00	NA
	NTFN, INC.	1	\$105,171.76	0.78%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$99,621.60	0.74%	0	\$0.00	NA
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$106,400.00	0.79%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$96,675.39	0.72%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$99,594.40	0.74%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,501.90	0.71%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$195,123.58	1.44%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$101,987.43	0.75%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$104,858.56	0.78%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$89,332.21	0.66%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,735.50	0.72%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$91,352.77	0.68%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$101,119.66	0.75%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,958.97	0.79%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$99,865.29	0.74%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$93,629.32	0.69%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$199,144.40	1.47%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$94,877.72	0.7%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$109,359.05	0.81%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$97,242.72	0.72%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$93,353.02	0.67%	0	\$0.00	NA
Total		136	\$13,515,731.29	100%	0	\$0.00	
3138YAPL3	JPMORGAN CHASE BANK, N.A.	13	\$1,218,350.50	91.81%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,619.33	8.19%	0	\$0.00	NA
Total		14	\$1,326,969.83	100%	0	\$0.00	

3138YAPM1	EQUITY NOW INC.	1	\$284,633.14	4.82%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$321,585.51	5.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	14	\$3,873,716.28	65.57%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$228,907.23	3.87%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$403,230.28	6.83%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$162,000.00	2.74%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$387,489.06	6.56%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$246,373.26	4.17%	0	\$0.00	NA
Total		21	\$5,907,934.76	100%	0	\$0.00	
3138YAPN9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,477.55	3.4%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,390.17	3.62%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$387,941.46	7.3%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,458.01	3.6%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$189,285.97	3.56%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$195,446.55	3.68%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$183,199.51	3.45%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$185,774.11	3.5%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,718.20	3.76%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,447.93	3.75%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$384,457.54	7.23%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$742,231.93	13.97%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,228.77	3.62%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$199,447.93	3.75%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$183,480.59	3.45%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$199,460.21	3.75%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$195,796.73	3.68%	0	\$0.00	NA

	PRESIDENTIAL BANK, FSB	1	\$182,256.76	3.43%	0	\$0.00	NA
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$175,253.89	3.3%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$179,746.38	3.38%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,890.14	3.39%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$194,945.62	3.67%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,718.20	3.76%	0	\$0.00	NA
Total		28	\$5,314,054.15	100%	0	\$0.00	
3138YAPP4	JPMORGAN CHASE BANK, N.A.	22	\$1,496,364.80	95.91%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$63,845.88	4.09%	0	\$0.00	NA
Total		23	\$1,560,210.68	100%	0	\$0.00	
3138YAPQ2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,394.85	3.24%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$142,531.88	3.18%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$130,588.47	2.91%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$122,213.71	2.72%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$119,611.40	2.67%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,855.00	2.56%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,299.21	3.17%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$271,217.32	6.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$110,387.51	2.46%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$142,700.00	3.18%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$782,954.25	17.46%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$115,940.05	2.59%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$114,675.37	2.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$131,814.01	2.94%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,793.34	3.34%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$136,000.00	3.03%	0	\$0.00	NA

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$128,250.00	2.86%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$119,596.25	2.67%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$127,646.68	2.85%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$265,335.25	5.92%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$133,911.05	2.99%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$120,437.55	2.69%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$148,554.28	3.31%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,809.78	3.01%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$284,600.21	6.35%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$148,925.87	3.29%	0	\$0.00	NA
Total		34	\$4,485,043.29	100%	0	\$0.00	
3138YAPRO	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$85,263.99	5.78%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$89,047.93	6.04%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,102.47	7.12%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$90,672.07	6.15%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$94,279.93	6.39%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$499,330.11	33.85%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$99,859.10	6.77%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,600.00	7.43%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$202,562.44	13.73%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,575.85	6.74%	0	\$0.00	NA
Total		15	\$1,475,293.89	100%	0	\$0.00	
3138YAPS8	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$251,288.64	0.29%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$391,890.63	0.46%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$199,718.20	0.23%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$344,502.92	0.4%	0	\$0.00	NA

AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$649,567.75	0.76%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$493,609.17	0.58%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,363.79	0.47%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$384,445.28	0.45%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$550,163.90	0.64%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	3	\$1,208,115.68	1.41%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	1	\$277,109.01	0.32%	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC	1	\$462,249.03	0.54%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$703,493.60	0.82%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.37%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC.	1	\$306,068.14	0.36%	0	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,359.52	0.41%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$320,202.98	0.37%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$276,616.94	0.32%	0	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$219,683.02	0.26%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.37%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.29%	0	\$0.00	NA
CAPITAL CENTER L.L.C.	1	\$409,409.27	0.48%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$219,564.75	0.26%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	9	\$2,882,977.75	3.36%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$261,260.42	0.3%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$249,647.76	0.29%	0	\$0.00	NA
	3	\$776,073.43	0.91%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
CHERRY CREEK MORTGAGE CO., INC.	1	\$264,650.82	0.31%	0	\$0.00	NA	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$265,616.75	0.31%	0	\$0.00	NA	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$376,768.39	0.44%	0	\$0.00	NA	
COASTAL FUNDING SLC, INC.	1	\$368,978.68	0.43%	0	\$0.00	NA	
COMMONWEALTH MORTGAGE, LLC	1	\$363,974.82	0.42%	0	\$0.00	NA	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,596.57	0.33%	0	\$0.00	NA	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$253,282.99	0.3%	0	\$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$591,644.28	0.69%	0	\$0.00	NA	
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$425,339.40	0.5%	0	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$354,488.51	0.41%	0	\$0.00	NA	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$409,168.67	0.48%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$205,967.35	0.24%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	1	\$392,433.76	0.46%	0	\$0.00	NA	
EAGLEBANK, A CORPORATION	1	\$542,389.19	0.63%	0	\$0.00	NA	
EMC HOLDINGS LLC	1	\$416,412.45	0.49%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$312,615.04	0.36%	0	\$0.00	NA	
F&M BANK, A BANKING CORPORATION	1	\$341,000.00	0.4%	0	\$0.00	NA	
FAIRFIELD COUNTY BANK	1	\$348,846.65	0.41%	0	\$0.00	NA	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$390,893.44	0.46%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$299,577.30	0.35%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$328,636.30	0.38%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC	1	\$290,090.68	0.34%	0	\$0.00	NA	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$360,085.44	0.42%	0	\$0.00	NA	
	1	\$238,655.65	0.28%	0	\$0.00	NA	

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$389,438.08	0.45%	0	\$0.00	NA	
FIRST HERITAGE MORTGAGE LLC	1	\$349,495.72	0.41%	0	\$0.00	NA	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$903,241.30	1.05%	0	\$0.00	NA	
FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$316,043.98	0.37%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$656,053.38	0.77%	0	\$0.00	NA	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$204,250.00	0.24%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,423.67	0.47%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$446,735.37	0.52%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$302,573.07	0.35%	0	\$0.00	NA	
FISHER FINANCIAL GROUP, INC.	1	\$316,543.26	0.37%	0	\$0.00	NA	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$324,542.08	0.38%	0	\$0.00	NA	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$472,720.70	0.55%	0	\$0.00	NA	
GEORGETOWN MORTGAGE LLC	1	\$405,838.92	0.47%	0	\$0.00	NA	
GRESHMAN INVESTMENT CORP.	1	\$251,636.91	0.29%	0	\$0.00	NA	
GUARANTEED RATE, INC.	3	\$984,415.29	1.15%	0	\$0.00	NA	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,412.45	0.49%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,517,064.12	6.43%	0	\$0.00	NA	
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$338,739.20	0.4%	0	\$0.00	NA	
GUARDHILL FINANCIAL CORP	1	\$349,506.86	0.41%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$413,189.33	0.48%	0	\$0.00	NA	
HURON VALLEY FINANCIAL, INC.	1	\$250,000.00	0.29%	0	\$0.00	NA	
INLANTA MORTGAGE INC	1	\$325,380.51	0.38%	0	\$0.00	NA	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$385,943.12	0.45%	0	\$0.00	NA	
JMJ FINANCIAL GROUP	1	\$267,613.86	0.31%	0	\$0.00	NA	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$273,525.71	0.32%	0	\$0.00	NA	

JPMORGAN CHASE BANK, N.A.	42	\$12,783,738.23	14.91%	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$375,740.50	0.44%	0	\$0.00	NA
LENDING PARTNERS, LLC (THE)	1	\$337,754.64	0.39%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,336.86	0.53%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,423.67	0.47%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$367,401.61	0.43%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$359,500.00	0.42%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$269,237.85	0.31%	0	\$0.00	NA
MONARCH BANK	1	\$265,625.21	0.31%	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$180,023.72	0.21%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$362,000.00	0.42%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$307,366.31	0.36%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST III	2	\$811,828.62	0.95%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	2	\$575,978.48	0.67%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$254,280.17	0.3%	0	\$0.00	NA
MORTGAGE MASTER, INC.	5	\$1,792,694.54	2.09%	0	\$0.00	NA
MORTGAGE NETWORK INC.	1	\$337,295.17	0.39%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$358,983.78	0.42%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$232,133.14	0.27%	0	\$0.00	NA
NJ LENDERS CORP	1	\$247,650.57	0.29%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$300,000.00	0.35%	0	\$0.00	NA
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$314,539.30	0.37%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$337,013.72	0.39%	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$803,855.41	0.94%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$233,370.71	0.27%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$324,442.21	0.38%	0	\$0.00	NA
PEOPLES BANK A WASHINGTON CORPORATION	1	\$231,353.43	0.27%	0	\$0.00	NA
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$416,412.45	0.49%	0	\$0.00	NA
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$257,628.27	0.3%	0	\$0.00	NA
	1	\$282,592.24	0.33%	0	\$0.00	NA

PERL MORTGAGE, INC, AN ILLINOIS CORPORATION							
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,029,476.01	2.37%	0	\$0.00	NA	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$416,412.45	0.49%	0	\$0.00	NA	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$288,070.16	0.34%	0	\$0.00	NA	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$271,200.00	0.32%	0	\$0.00	NA	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$411,406.38	0.48%	0	\$0.00	NA	
POTOMAC MORTGAGE GROUP, INC.	2	\$710,972.14	0.83%	0	\$0.00	NA	
PULASKI BANK	1	\$301,315.23	0.35%	0	\$0.00	NA	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$209,704.12	0.24%	0	\$0.00	NA	
RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LLC	1	\$411,875.00	0.48%	0	\$0.00	NA	
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$402,000.00	0.47%	0	\$0.00	NA	
RPM MORTGAGE INC	2	\$673,378.34	0.79%	0	\$0.00	NA	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$539,577.30	0.63%	0	\$0.00	NA	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,357,603.05	1.58%	0	\$0.00	NA	
SANDY SPRING BANK	1	\$416,412.45	0.49%	0	\$0.00	NA	
SHAMROCK FINANCIAL CORPORATION. A RHODE ISLAND CORPORATION	1	\$248,441.52	0.29%	0	\$0.00	NA	
SILVERMINE VENTURES, LLC	1	\$383,458.95	0.45%	0	\$0.00	NA	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$416,412.45	0.49%	0	\$0.00	NA	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$416,399.18	0.49%	0	\$0.00	NA	
SIRVA MORTGAGE, INC.	4	\$1,444,254.50	1.68%	0	\$0.00	NA	
STERLING NATIONAL BANK	1	\$309,144.30	0.36%	0	\$0.00	NA	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$630,798.10	0.74%	0	\$0.00	NA	
STIFEL BANK AND TRUST	1	\$235,333.82	0.27%	0	\$0.00	NA	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$265,616.75	0.31%	0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,399.18	0.49%	0	\$0.00	NA	

	THE BANK OF CANTON	1	\$326,769.96	0.38%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$415,822.88	0.48%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$527,698.68	0.62%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$912,832.86	1.06%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$389,311.69	0.45%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$229,122.88	0.27%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$269,619.57	0.31%	0	\$0.00	NA
	TOWNEBANK	1	\$416,412.45	0.49%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	6	\$2,013,083.35	2.35%	0	\$0.00	NA
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$416,399.18	0.49%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$231,657.74	0.27%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$379,464.58	0.44%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$229,000.00	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$399,436.40	0.47%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$388,400.51	0.45%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$712,510.10	0.83%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,080,461.19	1.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$414,500.00	0.41%	0	\$0.00	NA
Total		262	\$85,751,187.81	100%	0	\$0.00	
3138YAPT6	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$270,672.39	4.71%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$510,866.15	8.89%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$297,738.66	5.18%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	15	\$3,526,356.57	61.36%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$410,286.57	7.14%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,455.53	7.23%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$212,081.68	3.69%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$103,245.99	1.8%	0	\$0.00	NA
Total		22	\$5,746,703.54	100%	0	\$0.00	
3138YAPU3		1	\$348,565.14	21.96%	0	\$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY							
	MOVEMENT MORTGAGE, LLC	1	\$332,734.35	20.97%	0	\$0.00	NA	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$280,931.14	17.7%	0	\$0.00	NA	
	VIP MORTGAGE INC	1	\$310,817.72	19.58%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$314,032.59	19.79%	0	\$0.00	NA	
Total		5	\$1,587,080.94	100%	0	\$0.00		
3138YAPV1	AMERICASH A CORPORATION	1	\$343,668.60	11.29%	0	\$0.00	NA	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,155.33	10.03%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION	1	\$397,879.72	13.07%	0	\$0.00	NA	
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$254,960.04	8.38%	0	\$0.00	NA	
	OA MORTGAGE SERVICES	1	\$211,913.43	6.96%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$250,251.72	8.22%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CORPORATION	1	\$331,179.35	10.88%	0	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$351,146.86	11.54%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$301,944.22	9.92%	0	\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$295,795.41	9.71%	0	\$0.00	NA	
Total		10	\$3,043,894.68	100%	0	\$0.00		
3138YAPX7	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$479,606.12	18.82%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	2	\$1,007,258.57	39.53%	0	\$0.00	NA	
	OPES ADVISORS, INC.	1	\$513,999.68	20.17%	0	\$0.00	NA	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,437.60	21.48%	0	\$0.00	NA	
Total		5	\$2,548,301.97	100%	0	\$0.00		
3138YAPY5	JPMORGAN CHASE BANK, N.A.	15	\$1,468,778.25	100%	0	\$0.00	NA	
Total		15	\$1,468,778.25	100%	0	\$0.00		
3138YAPZ2	JPMORGAN CHASE BANK, N.A.	21	\$2,003,963.98	100%	0	\$0.00	NA	
Total		21	\$2,003,963.98	100%	0	\$0.00		
3138YAQ57	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$2,124,192.14	100%	0	\$0.00	NA	
Total		16	\$2,124,192.14	100%	0	\$0.00		

3138YAQA6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$295,422.78	9.61%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$199,136.33	6.48%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$269,829.73	8.78%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$79,657.99	2.59%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,405,410.06	45.71%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$100,568.21	3.27%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$267,711.31	8.71%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC	1	\$287,577.75	9.35%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,265.88	5.5%	0	\$0.00	NA
Total		14	\$3,074,580.04	100%	0	\$0.00	
3138YAQB4	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$297,557.82	13.78%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	10	\$1,363,280.01	63.15%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$497,926.39	23.07%	0	\$0.00	NA
Total		12	\$2,158,764.22	100%	0	\$0.00	
3138YARL1	HOMESTREET BANK,	11	\$973,472.44	84%	0	\$0.00	NA
	WMS SERIES LLC,	2	\$185,389.78	16%	0	\$0.00	NA
Total		13	\$1,158,862.22	100%	0	\$0.00	
3138YARM9	HOMESTREET BANK,	20	\$1,718,123.87	92.13%	0	\$0.00	NA
	WMS SERIES LLC,	2	\$146,750.47	7.87%	0	\$0.00	NA
Total		22	\$1,864,874.34	100%	0	\$0.00	
3138YARN7	HOMESTREET BANK,	28	\$3,617,665.17	84.68%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$124,000.00	2.9%	0	\$0.00	NA
	PENRITH HOME LOANS/STANWOOD,	1	\$139,630.59	3.27%	0	\$0.00	NA
	WMS SERIES LLC,	3	\$390,702.00	9.15%	0	\$0.00	NA
Total		33	\$4,271,997.76	100%	0	\$0.00	
3138YARP2	HOMESTREET BANK,	8	\$1,291,322.83	66.22%	0	\$0.00	NA
	WMS SERIES LLC,	4	\$658,610.38	33.78%	0	\$0.00	NA
Total		12	\$1,949,933.21	100%	0	\$0.00	
3138YARQ0	HOMESTREET BANK,	260	\$74,390,959.10	88.54%	0	\$0.00	NA
	HOMESTREET BANK, (VANCOUVER DT BRANCH)	1	\$375,840.00	0.45%	0	\$0.00	NA

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$760,000.00	0.9%	0	\$0.00	NA
	WMS SERIES LLC,	32	\$8,201,400.58	9.76%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$295,960.00	0.35%	0	\$0.00	NA
Total		296	\$84,024,159.68	100%	0	\$0.00	
3138YARR8	HOMESTREET BANK,	120	\$33,300,466.63	89.98%	0	\$0.00	NA
	WMS SERIES LLC,	15	\$3,707,887.98	10.02%	0	\$0.00	NA
Total		135	\$37,008,354.61	100%	0	\$0.00	
3138YARS6	HOMESTREET BANK,	14	\$3,526,375.00	95.47%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$167,200.00	4.53%	0	\$0.00	NA
Total		15	\$3,693,575.00	100%	0	\$0.00	
3138YART4	HOMESTREET BANK,	24	\$5,713,727.60	92.29%	0	\$0.00	NA
	WMS SERIES LLC,	2	\$477,000.00	7.71%	0	\$0.00	NA
Total		26	\$6,190,727.60	100%	0	\$0.00	
3138YARU1	HOMESTREET BANK,	32	\$6,755,619.11	93.7%	0	\$0.00	NA
	WMS SERIES LLC,	2	\$454,400.00	6.3%	0	\$0.00	NA
Total		34	\$7,210,019.11	100%	0	\$0.00	
3138YARV9	HOMESTREET BANK,	15	\$2,543,609.37	78.4%	0	\$0.00	NA
	HOMESTREET BANK, (EUGENE BRANCH)	1	\$182,000.00	5.61%	0	\$0.00	NA
	WMS SERIES LLC,	3	\$518,703.00	15.99%	0	\$0.00	NA
Total		19	\$3,244,312.37	100%	0	\$0.00	
3138YARW7	HOMESTREET BANK,	10	\$3,117,150.00	77.12%	0	\$0.00	NA
	WMS SERIES LLC,	3	\$924,975.00	22.88%	0	\$0.00	NA
Total		13	\$4,042,125.00	100%	0	\$0.00	
3138YARX5	HOMESTREET BANK,	26	\$7,229,040.99	96.53%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$260,000.00	3.47%	0	\$0.00	NA
Total		27	\$7,489,040.99	100%	0	\$0.00	
3138YARY3	HOMESTREET BANK,	15	\$4,776,980.93	91.97%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$417,000.00	8.03%	0	\$0.00	NA
Total		16	\$5,193,980.93	100%	0	\$0.00	
3138YAU29	BANK OF AMERICA, N.A.	41	\$10,683,641.80	100%	0	\$0.00	NA
Total		41	\$10,683,641.80	100%	0	\$0.00	

3138YAUW3	BANK OF AMERICA, N.A.	15	\$2,026,342.38	100%	0	\$0.00	NA
Total		15	\$2,026,342.38	100%	0	\$0.00	
3138YAUX1	BANK OF AMERICA, N.A.	17	\$2,001,674.11	100%	0	\$0.00	NA
Total		17	\$2,001,674.11	100%	0	\$0.00	
3138YAU9	BANK OF AMERICA, N.A.	13	\$2,054,489.64	100%	0	\$0.00	NA
Total		13	\$2,054,489.64	100%	0	\$0.00	
3138YAUZ6	BANK OF AMERICA, N.A.	15	\$2,024,114.97	100%	0	\$0.00	NA
Total		15	\$2,024,114.97	100%	0	\$0.00	
3138YAY58	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,411,855.27	100%	0	\$0.00	NA
Total		36	\$11,411,855.27	100%	0	\$0.00	
3138YAY66	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,261,874.00	100%	0	\$0.00	NA
Total		12	\$3,261,874.00	100%	0	\$0.00	
3138YAZ57	GREEN TREE SERVICING LLC	10	\$2,166,274.47	100%	0	\$0.00	NA
Total		10	\$2,166,274.47	100%	0	\$0.00	
3138YAZ65	GREEN TREE SERVICING LLC	12	\$1,902,891.20	100%	0	\$0.00	NA
Total		12	\$1,902,891.20	100%	0	\$0.00	
3138YAZ73	GREEN TREE SERVICING LLC	8	\$1,306,823.68	100%	0	\$0.00	NA
Total		8	\$1,306,823.68	100%	0	\$0.00	
3138YAZ99	GREEN TREE SERVICING LLC	18	\$1,758,135.56	100%	0	\$0.00	NA
Total		18	\$1,758,135.56	100%	0	\$0.00	
3138YAZR9	ACADEMY MORTGAGE CORPORATION	1	\$107,218.00	1.42%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$87,901.40	1.16%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$105,472.88	1.4%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$93,407.63	1.24%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	63	\$6,100,940.50	80.72%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,125.51	1.34%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,484.91	1.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$192,572.97	2.55%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC	2	\$181,376.71	2.4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$199,764.99	2.64%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$103,232.91	1.37%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$89,896.77	1.19%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$101,984.45	1.33%	0	\$0.00	NA
Total		78	\$7,558,379.63	100%	0	\$0.00	
3138YAZS7	GREEN TREE SERVICING LLC	6	\$1,093,676.50	100%	0	\$0.00	NA
Total		6	\$1,093,676.50	100%	0	\$0.00	
3138YAZT5	ALL WESTERN MORTGAGE, INC.	1	\$115,756.75	2.99%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	28	\$3,280,749.40	84.88%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$114,000.00	2.95%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,458.70	3.04%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$121,300.00	3.14%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$115,863.82	3%	0	\$0.00	NA
Total		33	\$3,865,128.67	100%	0	\$0.00	
3138YAZU2	DITECH MORTGAGE CORP	1	\$133,039.66	5.12%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	17	\$2,333,638.60	89.79%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$132,240.92	5.09%	0	\$0.00	NA
Total		19	\$2,598,919.18	100%	0	\$0.00	
3138YAZW8	GREEN TREE SERVICING LLC	14	\$2,247,566.45	82.69%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$157,315.09	5.79%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP.	1	\$161,410.28	5.94%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,825.65	5.58%	0	\$0.00	NA
Total		17	\$2,718,117.47	100%	0	\$0.00	
3138YAZY4	ALL WESTERN MORTGAGE, INC.	1	\$252,000.00	2.95%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$181,686.44	2.13%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$238,526.09	2.79%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	18	\$4,226,580.59	49.5%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$175,548.41	2.06%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$191,025.47	2.24%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$258,902.69	3.03%	0	\$0.00	NA

	NETWORK FUNDING, LP	1	\$195,775.18	2.29%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP.	1	\$367,587.64	4.31%	0	\$0.00	NA
	OAKTREE FUNDING CORP.	1	\$179,793.53	2.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,728.83	2.83%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$219,741.71	2.57%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$199,176.28	2.33%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$530,267.12	6.21%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$302,844.04	3.55%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$777,206.25	9.1%	0	\$0.00	NA
Total		35	\$8,538,390.27	100%	0	\$0.00	
3138YAZZ1	GREEN TREE SERVICING LLC	7	\$1,929,833.93	100%	0	\$0.00	NA
Total		7	\$1,929,833.93	100%	0	\$0.00	
3138YB2A0	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$474,338.63	3.56%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$379,521.91	2.85%	0	\$0.00	NA
	AMERICAN FINANCIARL FUNDING CORP	1	\$291,632.62	2.19%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,425.00	1.44%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$268,000.00	2.01%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.5%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$212,226.46	1.59%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORAITON	1	\$325,546.00	2.44%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$190,000.00	1.43%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$299,250.00	2.24%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$403,786.00	3.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$185,250.00	1.39%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$185,016.93	1.39%	0	\$0.00	NA

	FIRST FINANCIAL BANK, N.A.	1	\$340,000.00	2.55%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$242,250.00	1.82%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,253,785.00	31.91%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$220,708.98	1.66%	0	\$0.00	NA
	INT HOME LOANS	1	\$183,200.00	1.37%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,050.00	1.76%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.64%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	1.85%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	3	\$633,425.99	4.75%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$188,100.00	1.41%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$308,800.00	2.32%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,550.00	1.49%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$250,000.00	1.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$455,912.38	3.42%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$315,012.19	2.36%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,250.00	1.81%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$213,281.00	1.6%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$227,525.00	1.71%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$287,620.75	2.16%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$239,683.96	1.8%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$228,000.00	1.67%	0	\$0.00	NA
Total		50	\$13,332,148.80	100%	0	\$0.00	
3138YB2B8	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$243,000.00	0.38%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$258,000.00	0.4%	0	\$0.00	NA
	ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION	1	\$328,000.00	0.51%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$403,100.00	0.63%	0	\$0.00	NA

	ALL WESTERN MORTGAGE, INC.	1	\$253,500.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$306,595.73	0.48%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$293,623.90	0.46%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$216,125.00	0.34%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,774.89	0.4%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$399,000.00	0.62%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$242,000.00	0.38%	0	\$0.00	NA
	AMP LENDING	2	\$550,900.00	0.86%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$299,586.68	0.47%	0	\$0.00	NA
	BANKTENNESSEE	1	\$193,650.00	0.3%	0	\$0.00	NA
	BENCHMARK BANK	1	\$242,000.00	0.38%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	2	\$392,905.00	0.61%	0	\$0.00	NA
	BLUE SKYE LENDING LLC	1	\$340,000.00	0.53%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$431,100.00	0.67%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$477,855.45	0.75%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$400,500.00	0.63%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$294,400.00	0.46%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$251,750.00	0.39%	0	\$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$220,113.11	0.34%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$233,278.16	0.36%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION.	1	\$391,000.00	0.61%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$262,000.00	0.41%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$177,760.23	0.28%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$297,332.00	0.47%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED COMPANY	1	\$518,632.45	0.81%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$388,000.00	0.61%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$184,071.72	0.29%	0	\$0.00	NA

F&M BANK, A BANKING CORPORATION	1	\$169,000.00	0.26%	0	\$0.00	NA
FIDELITY FIRST HOME MORTGAGE CO	1	\$251,800.00	0.39%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$270,634.96	0.42%	0	\$0.00	NA
FIRST ARKANSAS BANK & TRUST	1	\$243,663.84	0.38%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$246,800.00	0.39%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$244,600.00	0.38%	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,186.40	0.61%	0	\$0.00	NA
FIRST PREMIER BANK	1	\$373,100.00	0.58%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	2	\$775,337.27	1.21%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	3	\$787,000.00	1.23%	0	\$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$176,836.03	0.28%	0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$237,500.00	0.37%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$189,750.00	0.3%	0	\$0.00	NA
FORTUNE FINANCIAL, INC.	1	\$406,000.00	0.64%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$15,264,540.92	23.88%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	4	\$1,334,244.52	2.09%	0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$214,400.00	0.34%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC.	1	\$257,650.00	0.4%	0	\$0.00	NA
GOLDEN BEAR CAPITAL INC.	1	\$328,000.00	0.51%	0	\$0.00	NA
GRANDI MORTGAGE SERVICES LLC	1	\$228,691.54	0.36%	0	\$0.00	NA
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA
HOME BANK	1	\$255,647.30	0.4%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$202,000.00	0.32%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,159,096.33	1.81%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,000.00	0.33%	0	\$0.00	NA
INDEPENDENT BANK, A BANKING CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.51%	0	\$0.00	NA
JD BANK	1	\$206,000.00	0.32%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$621,000.00	0.97%	0	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$219,150.00	0.34%	0	\$0.00	NA
LANCASTER MORTGAGE COMPANY	1	\$342,451.00	0.54%	0	\$0.00	NA

	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.29%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$265,000.00	0.41%	0	\$0.00	NA
	MALIBU FUNDING INC	1	\$325,000.00	0.51%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.28%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$292,221.00	0.46%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$785,707.22	1.23%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$407,000.02	0.64%	0	\$0.00	NA
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$281,600.00	0.44%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.28%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$480,901.11	0.75%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$360,000.00	0.56%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	2	\$554,880.00	0.87%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$507,565.38	0.79%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$823,590.00	1.29%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN ORRGON LIMITED LIABILITY COMPANY	1	\$416,425.49	0.65%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,366.90	0.73%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$194,000.00	0.3%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	3	\$806,096.92	1.26%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	2	\$543,171.53	0.85%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$741,000.00	1.16%	0	\$0.00	NA
		1	\$208,800.00	0.33%	0	\$0.00	NA

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING						
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$362,987.83	0.57%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$468,800.00	0.73%	0	\$0.00	NA
	PARK STERLING BANK	1	\$279,614.24	0.44%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$261,639.04	0.41%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,800.00	0.31%	0	\$0.00	NA
	PINNACLE BANK	1	\$227,000.00	0.36%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$345,600.00	0.54%	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$212,000.00	0.33%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$184,733.45	0.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$626,452.04	0.98%	0	\$0.00	NA
	PRYSMA LENDING, GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$323,000.00	0.51%	0	\$0.00	NA
	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$204,300.00	0.32%	0	\$0.00	NA
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$209,000.00	0.33%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,334,015.02	2.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	2	\$611,450.00	0.96%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$490,500.00	0.77%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$253,000.00	0.4%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.34%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	3	\$703,200.00	1.1%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$282,150.00	0.44%	0	\$0.00	NA
	SMI LENDING INC	3	\$1,005,550.00	1.57%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$410,000.00	0.64%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$856,393.80	1.34%	0	\$0.00	NA
		4	\$1,779,138.14	2.78%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC.						
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$235,557.33	0.37%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$395,500.00	0.62%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$177,600.00	0.28%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$232,000.00	0.36%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$242,849.60	0.38%	0	\$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$195,741.90	0.31%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$225,625.00	0.35%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$342,380.00	0.54%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$162,900.00	0.25%	0	\$0.00	NA
	US FIANANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$282,750.00	0.44%	0	\$0.00	NA
	V.I.P MORTGAGE INC	1	\$270,000.00	0.42%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$299,250.00	0.47%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	3	\$932,462.48	1.46%	0	\$0.00	NA
	VALUEBANK MORTGAGE	1	\$280,000.00	0.44%	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$351,973.00	0.55%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$373,500.00	0.58%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,720.00	0.35%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$299,250.00	0.47%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$222,000.00	0.35%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$252,000.00	0.39%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$252,240.00	0.39%	0	\$0.00	NA
	WINNPOINTE CORPORATION, A CORPORATION	1	\$186,753.75	0.3%	0	\$0.00	NA
Total		226	\$63,923,136.62	100%	0	\$0.00	
3138YB2C6	BESTWAY MORTGAGE CORP	1	\$300,000.00	3.15%	0	\$0.00	NA

CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$280,000.00	2.94%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$241,666.59	2.54%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$244,625.00	2.57%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$318,250.00	3.34%	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$263,920.00	2.77%	0	\$0.00	NA
FIDELITY FIRST HOME MORTGAGE CO	1	\$492,000.00	5.17%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$222,000.00	2.33%	0	\$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$322,050.00	3.38%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$217,982.00	2.29%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,552,900.00	16.31%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	2.42%	0	\$0.00	NA
HURST REAL ESTATE INC	1	\$304,000.00	3.19%	0	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$248,000.00	2.6%	0	\$0.00	NA
MANN MRTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY	1	\$232,750.00	2.44%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,903.52	2.26%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$364,000.00	3.82%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION.	1	\$266,400.00	2.8%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE LLC	1	\$225,625.00	2.37%	0	\$0.00	NA
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$316,350.00	3.32%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC	1	\$208,250.00	2.19%	0	\$0.00	NA
NORTHLAND FINANCIAL	1	\$227,905.00	2.39%	0	\$0.00	NA
PARK STERLING BANK, A CORPORATION	1	\$227,692.88	2.39%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	2.34%	0	\$0.00	NA
ROCHESTER HOME EQUITY, INC.	1	\$316,000.00	3.32%	0	\$0.00	NA

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	2.14%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$246,400.00	2.59%	0	\$0.00	NA
	SMI LENDING INC	1	\$201,799.00	2.12%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$355,000.00	3.73%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$268,175.00	2.82%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$186,200.00	1.96%	0	\$0.00	NA
Total		35	\$9,521,843.99	100%	0	\$0.00	
3138YB2D4	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$269,061.05	1.51%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$219,710.29	1.23%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$696,603.42	3.91%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$375,853.00	2.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,000.00	1.33%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,755.91	2.81%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$400,000.00	2.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE	2	\$474,400.00	2.66%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$333,000.00	1.87%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$232,000.00	1.3%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$264,000.00	1.48%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	2	\$651,250.00	3.66%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$240,452.00	1.35%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$542,400.00	3.05%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,840,279.50	15.95%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. , DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$391,500.00	2.2%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$409,460.09	2.3%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$281,600.00	1.58%	0	\$0.00	NA
	HERRING BANK	1	\$417,000.00	2.34%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$236,000.00	1.33%	0	\$0.00	NA
		1	\$282,150.00	1.58%	0	\$0.00	NA

HOME LAON INVESTMENT BANK, F.S.B.							
HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$285,000.00	1.6%	0	\$0.00	NA	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$528,910.00	2.97%	0	\$0.00	NA	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,200.00	1.46%	0	\$0.00	NA	
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$339,043.02	1.9%	0	\$0.00	NA	
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$215,625.00	1.21%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,348.63	1.3%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$504,349.96	2.83%	0	\$0.00	NA	
MILEND, INC., A GEORGIA CORPORATION	1	\$353,600.00	1.99%	0	\$0.00	NA	
MORTGAGE EXPRESS, LLC, AN OREGAON LIMITED LIABILITY COMPANY	1	\$220,000.00	1.24%	0	\$0.00	NA	
MORTGAGE ONE SOLUTIONS, INC	1	\$290,000.00	1.63%	0	\$0.00	NA	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,300.00	1.35%	0	\$0.00	NA	
NOBLE HOME LOANS	1	\$327,750.00	1.84%	0	\$0.00	NA	
NORTH STATE BANK, A CORPORATION	1	\$277,034.70	1.56%	0	\$0.00	NA	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$311,159.00	1.75%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$720,100.49	4.04%	0	\$0.00	NA	
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,000.00	1.19%	0	\$0.00	NA	
SUMMIT MORTGAGE BANKERS, INC.	1	\$341,000.00	1.91%	0	\$0.00	NA	
THE MORTGAGE LINK INC	1	\$287,074.00	1.61%	0	\$0.00	NA	
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00	2.24%	0	\$0.00	NA	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$515,320.50	2.89%	0	\$0.00	NA	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,696.79	1.35%	0	\$0.00	NA	

	V.I.P. MORTGAGE, INC	1	\$417,000.00	2.34%	0	\$0.00	NA
Total		58	\$17,809,987.35	100%	0	\$0.00	
3138YB2E2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$82,400.00	5.45%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$81,000.00	5.36%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$61,524.26	4.07%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$78,542.22	5.2%	0	\$0.00	NA
	COMMUNITY BANKI OF MISSISSIPPI	1	\$80,500.00	5.33%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$65,450.00	4.33%	0	\$0.00	NA
	FOCUS BANK	1	\$61,500.00	4.07%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$350,900.00	23.22%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$77,200.00	5.11%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,750.00	4.62%	0	\$0.00	NA
	JD BANK	1	\$64,000.00	4.23%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$81,499.67	5.39%	0	\$0.00	NA
	KEMBA CREDIT UNION INC.	1	\$67,950.00	4.5%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$78,375.00	5.19%	0	\$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$79,100.36	5.23%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$68,000.00	4.5%	0	\$0.00	NA
	VALUEBANK MORTGAGE	1	\$63,600.00	4.2%	0	\$0.00	NA
Total		21	\$1,511,291.51	100%	0	\$0.00	
3138YB2F9	1ST RATE HOME MORTGAGE INC	1	\$494,250.00	1.51%	0	\$0.00	NA
	ADELO MORTGAGE INC.	1	\$200,000.00	0.61%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$242,000.00	0.74%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$400,000.00	1.22%	0	\$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	\$195,750.00	0.6%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,266,650.00	3.87%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$416,385.67	1.27%	0	\$0.00	NA
	BENCHMARK BANK	1	\$274,221.00	0.84%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	6	\$1,975,000.00	6.03%	0	\$0.00	NA

	NATIONAL BANK						
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$207,005.00	0.63%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$385,000.00	1.18%	0	\$0.00	NA
	CENTURY BANK, A NEW MEXICO CHATERED BANK	1	\$230,000.00	0.7%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION,	1	\$416,385.67	1.27%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$197,600.00	0.6%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$408,550.00	1.25%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	2	\$454,800.00	1.39%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$208,000.00	0.64%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION.	1	\$214,900.00	0.66%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$655,250.00	2%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$297,600.00	0.91%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,000.00	0.79%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$176,000.00	0.54%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$335,500.00	1.02%	0	\$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$188,000.00	0.57%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	3	\$740,000.00	2.26%	0	\$0.00	NA
	FOCUS BANK	1	\$192,500.00	0.59%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	1	\$291,200.00	0.89%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,945,905.00	18.16%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$333,750.00	1.02%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$233,500.00	0.71%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	2	\$978,700.00	2.99%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$197,600.00	0.6%	0	\$0.00	NA
	INDEPENDENT BANKERS MORTGAGE	1	\$533,000.00	1.63%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LONSTAR HOME LENDING, A	1	\$241,000.00	0.74%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.59%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$176,000.00	0.54%	0	\$0.00	NA
	MC FINANCIAL, INC	1	\$297,500.00	0.91%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$652,000.00	1.99%	0	\$0.00	NA
	MHQ FINANCIAL SERVICES	1	\$417,000.00	1.27%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,800.00	0.58%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$267,605.18	0.82%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$176,100.00	0.54%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$911,500.00	2.78%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	2	\$725,785.03	2.22%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$262,400.00	0.8%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$488,000.00	1.49%	0	\$0.00	NA
	PINNACLE BANK	2	\$417,180.00	1.27%	0	\$0.00	NA
	PROSPERITY BANK	1	\$416,185.97	1.27%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$201,000.00	0.61%	0	\$0.00	NA
	SECKEL CAPITAL, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.87%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$211,850.00	0.65%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$280,400.00	0.86%	0	\$0.00	NA
	SMI LENDING INC	1	\$225,000.00	0.69%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$179,728.89	0.55%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$375,171.48	1.15%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$180,000.00	0.55%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$256,500.00	0.78%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.61%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION.	1	\$339,150.00	1.04%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$596,000.00	1.82%	0	\$0.00	NA
	THE PUDUCAH BANK AND TRUST COMPANY	1	\$300,000.00	0.92%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$402,000.00	1.23%	0	\$0.00	NA
		1	\$354,000.00	1.08%	0	\$0.00	NA

	UNION BANK AND TRUST COMPANY							
	V.I.P. MORTGAGE, INC	1	\$357,500.00	1.09%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	3	\$833,900.00	2.55%	0	\$0.00	NA	
	WESTERN STATE BANK, A CORPORATION	2	\$423,705.00	1.29%	0	\$0.00	NA	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$210,000.00	0.64%	0	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	1	\$328,000.00	1%	0	\$0.00	NA	
	WPS COMMUNITY BANK	1	\$183,300.00	0.56%	0	\$0.00	NA	
	WPS COMMUNITY BANK, FSB	3	\$640,000.00	1.96%	0	\$0.00	NA	
Total		114	\$32,739,263.89	100%	0	\$0.00		
3138YB2G7	AVENUE BANK	1	\$152,000.00	4.46%	0	\$0.00	NA	
	BEEHIVE FEDERAL CREDIT UNION	2	\$343,382.03	10.07%	0	\$0.00	NA	
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$169,000.00	4.95%	0	\$0.00	NA	
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,751.49	4.83%	0	\$0.00	NA	
	F&M BANK, A BANKING CORPORATION	1	\$154,000.00	4.52%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	4.69%	0	\$0.00	NA	
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$155,000.00	4.54%	0	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,000.00	5.01%	0	\$0.00	NA	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$327,792.97	9.61%	0	\$0.00	NA	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$168,000.00	4.93%	0	\$0.00	NA	
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION.	1	\$154,000.00	4.52%	0	\$0.00	NA	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$154,375.00	4.53%	0	\$0.00	NA	
	PINNACLE BANK	3	\$498,950.00	14.63%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,500.00	5%	0	\$0.00	NA	
	SOUTHERN HERITAGE BANK	1	\$159,500.00	4.68%	0	\$0.00	NA	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,000.00	4.54%	0	\$0.00	NA	
	WPS COMMUNITY BANK, FSB	1	\$153,500.00	4.49%	0	\$0.00	NA	
Total		21	\$3,410,751.49	100%	0	\$0.00		

3138YB2H5	1ST CAPITAL MORTGAGE LLC	1	\$201,829.76	1.26%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.99%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$153,388.38	0.96%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION.	1	\$234,000.00	1.46%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$334,325.00	2.08%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$246,300.00	1.53%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,735.00	0.98%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	1.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$245,290.00	1.53%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$430,000.00	2.68%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$180,025.00	1.12%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,000.00	1.44%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$199,500.00	1.24%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$174,000.00	1.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$547,245.01	3.41%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$168,000.00	1.05%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$211,500.00	1.32%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,	1	\$176,000.00	1.1%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$416,500.00	2.59%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,100.00	1.05%	0	\$0.00	NA
	D&H LENDING	1	\$417,000.00	2.6%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,500.00	1.48%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$410,960.00	2.56%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$242,250.00	1.51%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$168,000.00	1.05%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	1	\$433,000.00	2.7%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,191,800.00	19.88%	0	\$0.00	NA

GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,000.00	1.21%	0	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$200,168.00	1.25%	0	\$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$156,000.00	0.97%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK F.S.B	1	\$199,474.80	1.24%	0	\$0.00	NA
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$150,400.00	0.94%	0	\$0.00	NA
I3 LENDING INC.	1	\$152,000.00	0.95%	0	\$0.00	NA
INDEPENDENT BANK, A BANKING CORPORATION	1	\$161,500.00	1.01%	0	\$0.00	NA
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	2	\$353,800.00	2.2%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	1.15%	0	\$0.00	NA
NFC MORTGAGE COMPANY LLC	1	\$152,200.00	0.95%	0	\$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$229,410.00	1.43%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,555.00	0.99%	0	\$0.00	NA
PATTERSON STATE BANK	1	\$174,300.00	1.09%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	1.2%	0	\$0.00	NA
PRECIOUS REALTY AND MORTGAGE LLC	1	\$175,750.00	1.09%	0	\$0.00	NA
REEVES MORTGAGE	1	\$201,400.00	1.25%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$160,000.00	1%	0	\$0.00	NA
RIVERSIDE MORTGAGE GROUP	1	\$372,000.00	2.32%	0	\$0.00	NA
SMI LENDING INC	1	\$190,795.00	1.19%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$285,000.00	1.77%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$178,125.00	1.11%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$576,000.00	3.59%	0	\$0.00	NA
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$312,000.00	1.94%	0	\$0.00	NA
TRADERS AND FARMERS BANK, A BANKING CORPORATION.	1	\$315,000.00	1.96%	0	\$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$178,500.00	1.11%	0	\$0.00	NA

	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$181,200.00	1.13%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$184,500.00	1.15%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$155,325.00	0.91%	0	\$0.00	NA
Total		70	\$16,059,050.95	100%	0	\$0.00	
3138YB2J1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,200.00	2.45%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$126,000.00	2.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$137,750.00	2.54%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,500.00	2.33%	0	\$0.00	NA
	AMERISAVE MORTGAGEE CORPORATION, A GEORGIA CORPORATION	1	\$125,830.28	2.32%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$136,800.00	2.52%	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$130,316.12	2.4%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$147,250.00	2.71%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$137,700.00	2.53%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$135,650.00	2.5%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$806,057.00	14.83%	0	\$0.00	NA
	GENESE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$134,900.00	2.48%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$148,092.00	2.73%	0	\$0.00	NA
	GULF COAST MORTGAGE OF NAPLES, INC.	1	\$143,608.07	2.64%	0	\$0.00	NA
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$132,905.00	2.45%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$130,824.51	2.41%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$133,000.00	2.45%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,366.00	2.49%	0	\$0.00	NA

	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$136,325.00	2.51%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$129,600.00	2.39%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$127,000.00	2.34%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,250.00	2.71%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$136,990.00	2.52%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$130,000.00	2.39%	0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$142,500.00	2.62%	0	\$0.00	NA
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$134,550.00	2.48%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$132,000.00	2.43%	0	\$0.00	NA
	STONEGATE BANK	1	\$150,000.00	2.76%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$149,000.00	2.74%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$146,250.00	2.69%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$133,000.00	2.45%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$272,500.00	5.02%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$129,000.00	2.37%	0	\$0.00	NA
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,900.00	2.48%	0	\$0.00	NA
Total		40	\$5,433,613.98	100%	0	\$0.00	
3138YB2K8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	4.34%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,700.00	3.81%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$91,500.00	3.97%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,800.00	4.72%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$96,900.00	4.21%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$93,000.00	4.04%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$362,875.00	15.75%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$99,862.23	4.33%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$173,382.20	7.53%	0	\$0.00	NA
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$104,000.00	4.51%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	3.99%	0	\$0.00	NA

	PINNACLE BANK	1	\$103,200.00	4.48%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,176.97	3.87%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$108,800.00	4.72%	0	\$0.00	NA
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$108,000.00	4.69%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$100,000.00	4.34%	0	\$0.00	NA
	SIGNATURE FINANCIAL INC	1	\$90,820.00	3.94%	0	\$0.00	NA
	TELHIO CREDIT UNION, INC	1	\$100,000.00	4.34%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$98,700.00	4.28%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$95,200.00	4.14%	0	\$0.00	NA
Total		24	\$2,303,916.40	100%	0	\$0.00	
3138YB2L6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$83,784.41	3.41%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$80,000.00	3.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$70,000.00	2.85%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$74,946.60	3.05%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,699.86	2.88%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$76,500.00	3.12%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$78,280.00	3.19%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$926,694.58	37.74%	0	\$0.00	NA
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$70,400.00	2.87%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$69,900.00	2.85%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$132,950.00	5.41%	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$76,250.00	3.11%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,000.00	3.46%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$83,884.27	3.42%	0	\$0.00	NA
		1	\$46,750.00	1.9%	0	\$0.00	NA

	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	\$55,000.00	2.24%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$65,409.76	2.66%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$33,600.00	1.37%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$64,000.00	2.61%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$75,905.00	3.09%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	2.12%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$83,584.68	3.39%	0	\$0.00	NA
Total		37	\$2,455,539.16	100%	0	\$0.00	
3138YB2M4	4TRUST MORTGAGE, INC.	1	\$361,000.00	3.56%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$244,000.00	2.41%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$613,000.00	6.05%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$219,364.68	2.16%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$306,300.00	3.02%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	2	\$461,000.00	4.55%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$400,000.00	3.95%	0	\$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$119,000.00	1.17%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$106,000.00	1.05%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$187,700.00	1.85%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,848,570.00	37.98%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$88,000.00	0.87%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$709,300.00	7%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$367,306.95	3.62%	0	\$0.00	NA
	PLATTSMOUTH STATE BANK	1	\$196,000.00	1.93%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$218,400.00	2.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,000.00	1.09%	0	\$0.00	NA

	PRIORITY LENDING, LLC	1	\$79,000.00	0.78%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$78,200.00	0.77%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$661,805.00	6.53%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$50,000.00	0.49%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$227,100.00	2.24%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,000.00	1.22%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$175,826.91	1.73%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$56,500.00	0.56%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	1.26%	0	\$0.00	NA
Total		51	\$10,134,373.54	100%	0	\$0.00	
3138YB2N2	1ST CAPITAL MORTGAGE LLC	1	\$264,000.00	2.45%	0	\$0.00	NA
	AMERFIRST FINANCIAL, INC., A CORPORATION	1	\$203,750.00	1.89%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$201,000.00	1.86%	0	\$0.00	NA
	BAYOU CITY MORTGAGE	1	\$166,400.00	1.54%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$409,700.00	3.8%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$351,000.00	3.25%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$240,000.00	2.22%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$200,000.00	1.85%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	\$154,000.00	1.43%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$290,000.00	2.69%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$275,000.00	2.55%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	2.15%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,225,699.39	29.89%	0	\$0.00	NA
	GULF COAST BANK	1	\$400,000.00	3.71%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$278,802.97	2.58%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$180,000.00	1.67%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.85%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$167,700.00	1.55%	0	\$0.00	NA
		1	\$200,000.00	1.85%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
	MORTGAGE SPECIALISTS LLC	1	\$278,000.00	2.58%	0	\$0.00	NA
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$317,000.00	2.94%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$155,000.00	1.44%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$216,000.00	2%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$212,000.00	1.96%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$318,631.97	2.95%	0	\$0.00	NA
	RESCOM FINANCIAL SERVICES	1	\$417,000.00	3.86%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,000.00	1.62%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP	1	\$250,000.00	2.32%	0	\$0.00	NA
	SMI LENDING INC	2	\$451,000.00	4.18%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$174,480.00	1.62%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$188,000.00	1.75%	0	\$0.00	NA
Total		44	\$10,791,164.33	100%	0	\$0.00	
3138YB2P7	AFFIRM HOME LOANS LLC	1	\$140,000.00	3.28%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB, A FEDERALLY CHATERED SAVINGS BANK	1	\$132,050.00	3.09%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$127,000.00	2.97%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$125,500.00	2.94%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$149,358.74	3.5%	0	\$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$117,000.00	2.74%	0	\$0.00	NA
	FIRST NBC BANK	1	\$132,800.00	3.11%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$900,567.47	21.09%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$110,878.75	2.6%	0	\$0.00	NA
	LMC HOME LOANS	1	\$125,000.00	2.93%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	2.89%	0	\$0.00	NA
	MICOLET NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	2.69%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$243,067.93	5.69%	0	\$0.00	NA
	PINNACLE BANK	1	\$135,000.00	3.16%	0	\$0.00	NA
	PLANTERS BANK INC.	1	\$134,000.00	3.14%	0	\$0.00	NA
		1	\$131,186.76	3.07%	0	\$0.00	NA

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION						
	SOUTH LOUISIANA BANK	1	\$120,000.00	2.81%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	3.51%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$134,422.86	3.15%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$139,650.00	3.27%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC.	1	\$120,000.00	2.81%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$132,000.00	3.09%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$149,625.00	3.5%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$122,400.00	2.87%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC.	1	\$120,500.00	2.82%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$140,000.00	3.28%	0	\$0.00	NA
Total		33	\$4,270,507.51	100%	0	\$0.00	
3138YB2Q5	CITIZENS FIRST BANK INC	1	\$105,000.00	9.66%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$89,000.00	8.19%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$93,500.00	8.6%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,800.00	28.69%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$107,538.29	9.89%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$99,581.05	9.16%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$94,597.94	8.7%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$98,585.23	9.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$87,200.00	8.04%	0	\$0.00	NA
Total		11	\$1,086,802.51	100%	0	\$0.00	
3138YB2R3	4TRUST MORTGAGE, INC	1	\$61,000.00	1.89%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,709.29	2.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$70,000.00	2.17%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$65,000.00	2.01%	0	\$0.00	NA
	BANK OF LEXINGTON INC	1	\$77,500.00	2.4%	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVING ASSOCIATION	1	\$28,380.59	0.88%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$78,473.20	2.43%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$80,000.00	2.48%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$70,000.00	2.17%	0	\$0.00	NA
	COMMERCIAL NATIONAL BANK	1	\$68,409.22	2.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$71,950.36	2.23%	0	\$0.00	NA

FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$85,000.00	2.63%	0	\$0.00	NA
FIVE STAR MORTGAGE	1	\$72,196.26	2.24%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,000.00	4.27%	0	\$0.00	NA
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	2.17%	0	\$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$75,000.00	2.32%	0	\$0.00	NA
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$84,000.00	2.6%	0	\$0.00	NA
HIGH POINT BANK AND TRUST COMAPNY, A CORPORAITON	1	\$42,218.74	1.31%	0	\$0.00	NA
HOME LOANS INVESTMENT BANK, F.S.B.	1	\$59,746.07	1.85%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$65,000.00	2.01%	0	\$0.00	NA
MOMRTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPANY	1	\$80,000.00	2.48%	0	\$0.00	NA
MONROE BANK AND TRUST	1	\$77,669.89	2.41%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,700.00	2.34%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$65,000.00	2.01%	0	\$0.00	NA
NORTH STATE BANK, A CORPORASTION	1	\$64,722.12	2%	0	\$0.00	NA
NORTH STATE BANK, A CORPORATION	1	\$56,506.99	1.75%	0	\$0.00	NA
PARAGON HOME LOANS, INC.	1	\$78,600.00	2.43%	0	\$0.00	NA
PINNACLE BANK	4	\$317,987.88	9.85%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$70,696.47	2.19%	0	\$0.00	NA
SRP FEDERAL CREDIT UNION	3	\$188,935.64	5.85%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$64,000.00	1.98%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,000.00	2.08%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$68,707.98	2.13%	0	\$0.00	NA
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,698.35	2.22%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$65,026.42	2.01%	0	\$0.00	NA
UARK FEDERAL CREDIT UNION	2	\$131,500.00	4.07%	0	\$0.00	NA
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$80,000.00	2.48%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$59,486.26	1.84%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$81,550.00	2.53%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$34,200.00	1.07%	0	\$0.00	NA
Total		47	\$3,228,571.73	100%	0	\$0.00	
3138YB2S1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$906,000.00	8.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$275,000.00	2.5%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$588,200.00	5.35%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	3.27%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$400,000.00	3.64%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$250,000.00	2.27%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$308,800.00	2.81%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.79%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	2	\$707,524.18	6.44%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$274,000.00	2.49%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,424,800.00	12.96%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORPORATION	1	\$365,000.00	3.32%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$410,950.00	3.74%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$290,000.00	2.64%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	3.79%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$388,000.00	3.53%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	3.79%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$378,000.00	3.44%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC.	1	\$284,000.00	2.58%	0	\$0.00	NA

	SOUTH LOUISIANA BANK	1	\$417,000.00	3.79%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$368,000.00	3.35%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$245,000.00	2.23%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$296,300.00	2.7%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$517,600.00	4.71%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANKI	1	\$288,433.00	2.63%	0	\$0.00	NA
Total		33	\$10,993,607.18	100%	0	\$0.00	
3138YB2T9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$231,000.00	0.26%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$212,000.00	0.24%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$215,000.00	0.25%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION.	1	\$206,910.00	0.24%	0	\$0.00	NA
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$203,300.00	0.23%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.26%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$257,680.00	0.29%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$236,000.00	0.27%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$360,000.00	0.41%	0	\$0.00	NA
	AMERICAN FINANACING CORPORATION, A CORPORATION	1	\$206,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$408,461.41	0.47%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$359,515.07	0.41%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$440,941.00	0.5%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$261,250.00	0.3%	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$314,444.00	0.36%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$978,100.91	1.11%	0	\$0.00	NA
		1	\$328,107.37	0.37%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.,						
	AMERICAN SOUTHWEST MORTGAGE CORP..	2	\$489,176.31	0.56%	0	\$0.00	NA
	AMERIDAVE MORTGAGE CORPORATOIN, A GEORGIA CORPORATION.	1	\$278,150.00	0.32%	0	\$0.00	NA
	AMERISABE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$411,350.00	0.47%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$558,650.00	0.64%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION.	1	\$176,000.00	0.2%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$684,287.00	0.78%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$320,000.00	0.36%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$211,800.00	0.24%	0	\$0.00	NA
	AVENUE BANK	2	\$703,100.00	0.8%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$260,300.00	0.3%	0	\$0.00	NA
	BAYOU CITY MORTGAGE	1	\$230,000.00	0.26%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$411,700.00	0.47%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES	1	\$625,500.00	0.71%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITIONAL BANK	1	\$204,000.00	0.23%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$536,000.00	0.61%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$583,000.00	0.66%	0	\$0.00	NA
	CHOICE MORTGAGE BANK	1	\$370,500.00	0.42%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	2	\$508,000.00	0.58%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$500,655.00	0.57%	0	\$0.00	NA
	COMPANSS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,400.00	0.19%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$376,000.00	0.43%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN	1	\$293,000.00	0.33%	0	\$0.00	NA

	MORTGAGE						
	DOMINION MORTGAGE CORPORATION	1	\$284,000.00	0.32%	0	\$0.00	NA
	EMERALD FIANCIAL, LTD	1	\$198,138.74	0.23%	0	\$0.00	NA
	EMERALD FINANCIAL, LTD	1	\$280,000.00	0.32%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$181,800.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL , INC D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$260,000.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$239,669.34	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$979,337.23	1.12%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	3	\$708,100.00	0.81%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C	1	\$227,685.88	0.26%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,800.00	0.24%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$702,221.58	0.8%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$425,615.00	0.49%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$507,200.00	0.58%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	4	\$959,000.00	1.09%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	3	\$825,650.00	0.94%	0	\$0.00	NA
	FIRST WORLD CORPORATION, A CORPORATION	1	\$184,300.00	0.21%	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE, LLC	1	\$282,618.79	0.32%	0	\$0.00	NA
	FORTUNE FIANNCIAL, INC	1	\$410,000.00	0.47%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$15,718,662.72	17.92%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	5	\$1,827,610.24	2.08%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$501,125.00	0.57%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$311,600.00	0.36%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$325,351.00	0.37%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YOURK BANKING CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	3	\$850,470.00	0.97%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	3	\$747,040.00	0.85%	0	\$0.00	NA

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$233,000.00	0.27%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$795,250.00	0.91%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$293,550.00	0.33%	0	\$0.00	NA
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$195,430.38	0.22%	0	\$0.00	NA
HOME&LOANFINDERS.COM	1	\$450,000.00	0.51%	0	\$0.00	NA
HOMEFIRST MORTGAGE CORPORATION	1	\$346,000.00	0.39%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$552,755.00	0.63%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	9	\$2,249,219.00	2.56%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$248,000.00	0.28%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$199,500.00	0.23%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$680,200.00	0.78%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$343,000.00	0.39%	0	\$0.00	NA
HURST REAL ESTATE INC	1	\$264,600.00	0.3%	0	\$0.00	NA
ICON MORTGAGE LENDING INC	1	\$263,652.35	0.3%	0	\$0.00	NA
INDEPENDENT BANK	1	\$319,000.00	0.36%	0	\$0.00	NA
JD BANK	2	\$465,300.00	0.53%	0	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$417,000.00	0.48%	0	\$0.00	NA
LEGACY MORTGAGE , LLC, A LIMITED LIABILITY COMAPANY	1	\$195,000.00	0.22%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.23%	0	\$0.00	NA
LMC HOME LOANS	1	\$200,000.00	0.23%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.22%	0	\$0.00	NA
MALIBU FUNDING INC	1	\$417,000.00	0.48%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$916,338.04	1.04%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,000.00	0.25%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$327,308.51	0.37%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	9	\$2,603,607.20	2.97%	0	\$0.00	NA

	CORPORATION						
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$547,500.00	0.62%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	0.73%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$244,000.00	0.28%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$383,000.00	0.44%	0	\$0.00	NA
	MONARCH BANK	1	\$237,500.00	0.27%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$508,271.00	0.58%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$764,200.00	0.87%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY.	1	\$311,200.00	0.35%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$201,400.00	0.23%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORAITON	1	\$168,000.00	0.19%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$446,598.78	0.51%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.41%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$254,500.00	0.29%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.23%	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC	1	\$323,000.00	0.37%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	4	\$857,225.00	0.98%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$280,000.00	0.32%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$207,100.00	0.24%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$288,000.00	0.33%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$984,629.00	1.12%	0	\$0.00	NA
		1	\$175,500.00	0.2%	0	\$0.00	NA

OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION							
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$223,250.00	0.25%	0	\$0.00	NA	
PARK STERLING BANK, A CORPORATION	1	\$247,000.00	0.28%	0	\$0.00	NA	
PARK STERLING BANK, A CORPORATION.	1	\$183,000.00	0.21%	0	\$0.00	NA	
PEYTON FINANCIAL MORTGAGE INC	1	\$195,000.00	0.22%	0	\$0.00	NA	
PINNACLE BANK	2	\$581,100.00	0.66%	0	\$0.00	NA	
PINNACLE FUNDING GROUP INC	1	\$216,000.00	0.25%	0	\$0.00	NA	
PLAINS COMMERCE BANK, A CORPORATION	1	\$306,000.00	0.35%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$616,200.00	0.7%	0	\$0.00	NA	
POINT MORTGAGE FINANCIAL, A FLORDIA CORPORATION	1	\$460,964.05	0.53%	0	\$0.00	NA	
PREMIER HOME LOANS, INC.	1	\$194,400.00	0.22%	0	\$0.00	NA	
PRICE MORTGAGE GROUP LLC	1	\$330,108.57	0.38%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$654,860.00	0.75%	0	\$0.00	NA	
PROSPER MORTGAGE FUNDING LLC	1	\$210,000.00	0.24%	0	\$0.00	NA	
PUBLIC SERVICE MORTGAGE, INC	1	\$196,650.00	0.22%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	9	\$2,433,450.00	2.77%	0	\$0.00	NA	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$569,000.00	0.65%	0	\$0.00	NA	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$202,400.00	0.23%	0	\$0.00	NA	
RIVERSIDE MORTGAGE GROUP	1	\$211,707.92	0.24%	0	\$0.00	NA	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$257,450.00	0.29%	0	\$0.00	NA	
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.25%	0	\$0.00	NA	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$273,300.00	0.31%	0	\$0.00	NA	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$248,750.00	0.28%	0	\$0.00	NA	
SERVISFIRST BANK, A CORPORATION	1	\$194,750.00	0.22%	0	\$0.00	NA	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$369,900.00	0.42%	0	\$0.00	NA	

	SMI LENDING INC	2	\$558,600.00	0.64%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$176,000.00	0.2%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$247,000.00	0.28%	0	\$0.00	NA
	SOUTHWEST BANK.	1	\$284,800.00	0.32%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,250.00	0.38%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$771,850.00	0.88%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$555,200.00	0.63%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$284,000.00	0.32%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$211,208.61	0.24%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$220,400.00	0.25%	0	\$0.00	NA
	THE MORTGAGE LINK INC	1	\$356,000.00	0.41%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	2	\$498,060.00	0.57%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$343,900.00	0.39%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$237,406.00	0.27%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$202,500.00	0.23%	0	\$0.00	NA
	V. I. P. MORTGAGE, INC	1	\$365,698.00	0.42%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$509,297.36	0.58%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$287,000.00	0.33%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	5	\$1,208,036.63	1.38%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$274,500.00	0.31%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY.	1	\$360,000.00	0.41%	0	\$0.00	NA
	VIP MORTGAGE, INC.	1	\$310,500.00	0.35%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$607,800.00	0.69%	0	\$0.00	NA
	WATKINS MORTGAGE	1	\$207,000.00	0.24%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	6	\$1,551,141.00	1.77%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$364,000.00	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA
Total		309	\$87,735,095.99	100%	0	\$0.00	
3138YB2U6		16	\$3,978,773.86	100%	0	\$0.00	NA

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
Total			16	\$3,978,773.86	100%	0	\$0.00	
3138YB2V4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	38	\$10,274,895.00	96.92%	0	\$0.00	NA
		MORTGAGE NOW, INC.,	1	\$326,700.00	3.08%	0	\$0.00	NA
Total			39	\$10,601,595.00	100%	0	\$0.00	
3138YB2W2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	70	\$19,445,470.00	93.9%	0	\$0.00	NA
		CS FINANCIAL, INC.	1	\$540,250.00	2.61%	0	\$0.00	NA
		GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$146,550.00	0.71%	0	\$0.00	NA
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	1.11%	0	\$0.00	NA
		NEW HEIGHTS LENDING, LLC	1	\$123,900.00	0.6%	0	\$0.00	NA
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$223,711.66	1.07%	0	\$0.00	NA
Total			76	\$20,708,881.66	100%	0	\$0.00	
3138YBA29		STEARNS LENDING INC.	24	\$8,016,440.86	100%	0	\$0.00	NA
Total			24	\$8,016,440.86	100%	0	\$0.00	
3138YBA37		STEARNS LENDING INC.	9	\$2,301,770.00	100%	0	\$0.00	NA
Total			9	\$2,301,770.00	100%	0	\$0.00	
3138YBA45		STEARNS LENDING INC.	16	\$1,364,021.61	100%	0	\$0.00	NA
Total			16	\$1,364,021.61	100%	0	\$0.00	
3138YBA52		STEARNS LENDING INC.	19	\$2,448,597.30	100%	0	\$0.00	NA
Total			19	\$2,448,597.30	100%	0	\$0.00	
3138YBAA1		CALIBER HOME LOANS, INC.	44	\$4,350,440.00	93.17%	0	\$0.00	NA
		PREMIER HOME MORTGAGE, INC.	1	\$107,900.00	2.31%	0	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	1	\$107,300.00	2.3%	0	\$0.00	NA
		SUMMIT MORTGAGE, INC.	1	\$103,550.00	2.22%	0	\$0.00	NA
Total			47	\$4,669,190.00	100%	0	\$0.00	
3138YBAB9		AFFINITY LENDING SOLUTIONS, LLC	1	\$122,550.00	1.16%	0	\$0.00	NA
		AMERICA'S MONEY SOURCE, INC	1	\$144,000.00	1.37%	0	\$0.00	NA
		BNB FINANCIAL INC.	1	\$141,000.00	1.34%	0	\$0.00	NA

	CALIBER HOME LOANS, INC.	64	\$8,247,158.00	78.19%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$141,625.31	1.34%	0	\$0.00	NA
	DATCU CREDIT UNION	3	\$368,950.00	3.5%	0	\$0.00	NA
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$150,000.00	1.42%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$119,510.00	1.13%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	1.29%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$122,400.00	1.16%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$110,400.00	1.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$112,300.00	1.06%	0	\$0.00	NA
	PLATINUM BANK	1	\$116,000.00	1.1%	0	\$0.00	NA
	PLUM CREEK FUNDING, INC	1	\$135,000.00	1.28%	0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$127,827.58	1.21%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	2	\$252,871.00	2.4%	0	\$0.00	NA
Total		82	\$10,547,591.89	100%	0	\$0.00	
3138YBAC7	ACOPIA, LLC	1	\$190,000.00	1.16%	0	\$0.00	NA
	ADK BANCORP INC.	1	\$300,000.00	1.83%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	47	\$12,332,409.97	75.32%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$296,723.04	1.81%	0	\$0.00	NA
	FIRSTAR BANK, N.A.	1	\$105,000.00	0.64%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC.	1	\$146,500.00	0.89%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$360,000.00	2.2%	0	\$0.00	NA
	JET DIRECT FUNDING CORP.	1	\$328,000.00	2%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$372,000.00	2.27%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$374,500.00	2.29%	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$380,000.00	2.32%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	1.01%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$320,000.00	1.95%	0	\$0.00	NA
	PMG CAPITAL, INC.	1	\$390,000.00	2.38%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	0.61%	0	\$0.00	NA
	ST. FIN CORP.	1	\$212,800.00	1.32%	0	\$0.00	NA
Total		63	\$16,372,933.01	100%	0	\$0.00	
3138YBAD5	CALIBER HOME LOANS, INC.	4	\$1,190,112.00	100%	0	\$0.00	NA
Total		4	\$1,190,112.00	100%	0	\$0.00	
3138YBAV5	STEARNS LENDING INC.	49	\$13,406,280.24	100%	0	\$0.00	NA
Total		49	\$13,406,280.24	100%	0	\$0.00	
3138YBAW3	STEARNS LENDING INC.	15	\$3,924,424.53	100%	0	\$0.00	NA

Total			15	\$3,924,424.53	100%	0	\$0.00	
3138YBAX1	STEARNS LENDING INC.		23	\$5,850,414.57	100%	0	\$0.00	NA
Total			23	\$5,850,414.57	100%	0	\$0.00	
3138YBAY9	STEARNS LENDING INC.		25	\$7,091,610.62	100%	0	\$0.00	NA
Total			25	\$7,091,610.62	100%	0	\$0.00	
3138YBAZ6	STEARNS LENDING INC.		16	\$1,880,736.84	100%	0	\$0.00	NA
Total			16	\$1,880,736.84	100%	0	\$0.00	
3138YBCC5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		35	\$4,084,094.89	100%	0	\$0.00	NA
Total			35	\$4,084,094.89	100%	0	\$0.00	
3138YBCD3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		169	\$24,777,149.43	97.97%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK		3	\$512,923.07	2.03%	0	\$0.00	NA
Total			172	\$25,290,072.50	100%	0	\$0.00	
3138YBCF8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		7	\$1,848,524.24	100%	0	\$0.00	NA
Total			7	\$1,848,524.24	100%	0	\$0.00	
3138YBCG6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		12	\$1,567,639.19	100%	0	\$0.00	NA
Total			12	\$1,567,639.19	100%	0	\$0.00	
3138YBCH4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		11	\$1,920,390.61	100%	0	\$0.00	NA
Total			11	\$1,920,390.61	100%	0	\$0.00	
3138YBCJ0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		6	\$1,071,886.52	100%	0	\$0.00	NA
Total			6	\$1,071,886.52	100%	0	\$0.00	
3138YBCK7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		4	\$1,211,507.81	100%	0	\$0.00	NA

Total			4	\$1,211,507.81	100%	0	\$0.00	
3138YBCL5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$2,909,870.38	100%	0	\$0.00	NA
Total			13	\$2,909,870.38	100%	0	\$0.00	
3138YBCM3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,343,841.56	100%	0	\$0.00	NA
Total			9	\$2,343,841.56	100%	0	\$0.00	
3138YBCN1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$7,831,188.88	94.61%	0	\$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$446,327.09	5.39%	0	\$0.00	NA
Total			43	\$8,277,515.97	100%	0	\$0.00	
3138YBD26		LOANDEPOT.COM, LLC	18	\$4,962,110.88	100%	0	\$0.00	NA
Total			18	\$4,962,110.88	100%	0	\$0.00	
3138YBD34		LOANDEPOT.COM, LLC	22	\$4,662,403.05	100%	0	\$0.00	NA
Total			22	\$4,662,403.05	100%	0	\$0.00	
3138YBD42		LOANDEPOT.COM, LLC	47	\$9,733,358.86	100%	0	\$0.00	NA
Total			47	\$9,733,358.86	100%	0	\$0.00	
3138YBD59		LOANDEPOT.COM, LLC	29	\$3,425,856.04	100%	0	\$0.00	NA
Total			29	\$3,425,856.04	100%	0	\$0.00	
3138YBD67		LOANDEPOT.COM, LLC	32	\$3,179,813.25	100%	0	\$0.00	NA
Total			32	\$3,179,813.25	100%	0	\$0.00	
3138YBD75		LOANDEPOT.COM, LLC	28	\$3,820,586.03	100%	0	\$0.00	NA
Total			28	\$3,820,586.03	100%	0	\$0.00	
3138YBD83		LOANDEPOT.COM, LLC	16	\$4,858,997.48	100%	0	\$0.00	NA
Total			16	\$4,858,997.48	100%	0	\$0.00	
3138YBD91		LOANDEPOT.COM, LLC	17	\$4,698,489.11	100%	0	\$0.00	NA
Total			17	\$4,698,489.11	100%	0	\$0.00	
3138YBDM2		LOANDEPOT.COM, LLC	33	\$9,691,256.44	100%	0	\$0.00	NA
Total			33	\$9,691,256.44	100%	0	\$0.00	

3138YBDN0	LOANDEPOT.COM, LLC	23	\$4,672,817.45	100%	0	\$0.00	NA
Total		23	\$4,672,817.45	100%	0	\$0.00	
3138YBDP5	LOANDEPOT.COM, LLC	47	\$10,852,147.78	100%	0	\$0.00	NA
Total		47	\$10,852,147.78	100%	0	\$0.00	
3138YBDQ3	LOANDEPOT.COM, LLC	18	\$5,763,010.64	100%	0	\$0.00	NA
Total		18	\$5,763,010.64	100%	0	\$0.00	
3138YBDR1	LOANDEPOT.COM, LLC	26	\$7,114,677.77	100%	0	\$0.00	NA
Total		26	\$7,114,677.77	100%	0	\$0.00	
3138YBDS9	LOANDEPOT.COM, LLC	27	\$7,492,389.84	100%	0	\$0.00	NA
Total		27	\$7,492,389.84	100%	0	\$0.00	
3138YBDT7	LOANDEPOT.COM, LLC	44	\$7,934,705.96	100%	0	\$0.00	NA
Total		44	\$7,934,705.96	100%	0	\$0.00	
3138YBDU4	LOANDEPOT.COM, LLC	19	\$5,394,108.42	100%	0	\$0.00	NA
Total		19	\$5,394,108.42	100%	0	\$0.00	
3138YBDV2	LOANDEPOT.COM, LLC	20	\$6,476,978.68	100%	0	\$0.00	NA
Total		20	\$6,476,978.68	100%	0	\$0.00	
3138YBDW0	LOANDEPOT.COM, LLC	25	\$6,060,125.26	100%	0	\$0.00	NA
Total		25	\$6,060,125.26	100%	0	\$0.00	
3138YBDX8	LOANDEPOT.COM, LLC	4	\$1,018,410.19	100%	0	\$0.00	NA
Total		4	\$1,018,410.19	100%	0	\$0.00	
3138YBDY6	LOANDEPOT.COM, LLC	20	\$5,650,358.56	100%	0	\$0.00	NA
Total		20	\$5,650,358.56	100%	0	\$0.00	
3138YBDZ3	LOANDEPOT.COM, LLC	12	\$2,507,743.34	100%	0	\$0.00	NA
Total		12	\$2,507,743.34	100%	0	\$0.00	
3138YBE25	LOANDEPOT.COM, LLC	26	\$2,326,100.00	100%	0	\$0.00	NA
Total		26	\$2,326,100.00	100%	0	\$0.00	
3138YBE33	LOANDEPOT.COM, LLC	19	\$2,223,927.52	100%	0	\$0.00	NA
Total		19	\$2,223,927.52	100%	0	\$0.00	
3138YBE58	LOANDEPOT.COM, LLC	65	\$16,073,500.00	100%	0	\$0.00	NA
Total		65	\$16,073,500.00	100%	0	\$0.00	

3138YBE90	LOANDEPOT.COM, LLC	15	\$1,989,589.00	100%	0	\$0.00	NA
Total		15	\$1,989,589.00	100%	0	\$0.00	
3138YBEA7	LOANDEPOT.COM, LLC	27	\$1,850,650.61	100%	0	\$0.00	NA
Total		27	\$1,850,650.61	100%	0	\$0.00	
3138YBEB5	LOANDEPOT.COM, LLC	27	\$5,611,498.00	100%	0	\$0.00	NA
Total		27	\$5,611,498.00	100%	0	\$0.00	
3138YBEC3	LOANDEPOT.COM, LLC	19	\$1,238,445.63	100%	0	\$0.00	NA
Total		19	\$1,238,445.63	100%	0	\$0.00	
3138YBED1	LOANDEPOT.COM, LLC	17	\$1,708,853.02	100%	0	\$0.00	NA
Total		17	\$1,708,853.02	100%	0	\$0.00	
3138YBEE9	LOANDEPOT.COM, LLC	32	\$10,302,708.19	100%	0	\$0.00	NA
Total		32	\$10,302,708.19	100%	0	\$0.00	
3138YBEF6	LOANDEPOT.COM, LLC	21	\$2,884,778.00	100%	0	\$0.00	NA
Total		21	\$2,884,778.00	100%	0	\$0.00	
3138YBEG4	LOANDEPOT.COM, LLC	16	\$1,206,615.87	100%	0	\$0.00	NA
Total		16	\$1,206,615.87	100%	0	\$0.00	
3138YBEH2	LOANDEPOT.COM, LLC	20	\$5,439,785.27	100%	0	\$0.00	NA
Total		20	\$5,439,785.27	100%	0	\$0.00	
3138YBEJ8	LOANDEPOT.COM, LLC	22	\$5,673,777.77	100%	0	\$0.00	NA
Total		22	\$5,673,777.77	100%	0	\$0.00	
3138YBEK5	LOANDEPOT.COM, LLC	32	\$9,407,000.00	100%	0	\$0.00	NA
Total		32	\$9,407,000.00	100%	0	\$0.00	
3138YBEL3	LOANDEPOT.COM, LLC	34	\$5,720,890.00	100%	0	\$0.00	NA
Total		34	\$5,720,890.00	100%	0	\$0.00	
3138YBEM1	LOANDEPOT.COM, LLC	18	\$5,558,775.00	100%	0	\$0.00	NA
Total		18	\$5,558,775.00	100%	0	\$0.00	
3138YBEN9	LOANDEPOT.COM, LLC	32	\$5,316,290.00	100%	0	\$0.00	NA
Total		32	\$5,316,290.00	100%	0	\$0.00	
3138YBEP4	LOANDEPOT.COM, LLC	24	\$6,378,171.00	100%	0	\$0.00	NA
Total		24	\$6,378,171.00	100%	0	\$0.00	

3138YBEQ2	LOANDEPOT.COM, LLC	31	\$5,635,450.00	100%	0	\$0.00	NA
Total		31	\$5,635,450.00	100%	0	\$0.00	
3138YBER0	LOANDEPOT.COM, LLC	51	\$16,053,536.00	100%	0	\$0.00	NA
Total		51	\$16,053,536.00	100%	0	\$0.00	
3138YBES8	LOANDEPOT.COM, LLC	20	\$5,305,850.00	100%	0	\$0.00	NA
Total		20	\$5,305,850.00	100%	0	\$0.00	
3138YBET6	LOANDEPOT.COM, LLC	25	\$6,183,546.00	100%	0	\$0.00	NA
Total		25	\$6,183,546.00	100%	0	\$0.00	
3138YBEU3	LOANDEPOT.COM, LLC	28	\$5,941,428.00	100%	0	\$0.00	NA
Total		28	\$5,941,428.00	100%	0	\$0.00	
3138YBEV1	LOANDEPOT.COM, LLC	15	\$4,866,119.48	100%	0	\$0.00	NA
Total		15	\$4,866,119.48	100%	0	\$0.00	
3138YBEW9	LOANDEPOT.COM, LLC	34	\$10,127,117.00	100%	0	\$0.00	NA
Total		34	\$10,127,117.00	100%	0	\$0.00	
3138YBEX7	LOANDEPOT.COM, LLC	76	\$18,861,045.43	100%	0	\$0.00	NA
Total		76	\$18,861,045.43	100%	0	\$0.00	
3138YBEY5	LOANDEPOT.COM, LLC	23	\$4,894,530.55	100%	0	\$0.00	NA
Total		23	\$4,894,530.55	100%	0	\$0.00	
3138YBEZ2	LOANDEPOT.COM, LLC	19	\$4,532,281.00	100%	0	\$0.00	NA
Total		19	\$4,532,281.00	100%	0	\$0.00	
3138YBG23	ASPIRE FINANCIAL INC.	1	\$115,758.01	3.5%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$116,811.45	3.53%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$479,523.64	14.49%	0	\$0.00	NA
	NATIONSTARMORTGAGE	16	\$1,891,825.14	57.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$111,535.51	3.37%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$108,997.26	3.29%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$123,400.00	3.73%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$242,076.30	7.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$120,487.91	3.63%	0	\$0.00	NA
Total		28	\$3,310,415.22	100%	0	\$0.00	
3138YBG31	AMERIS BANK	1	\$114,095.68	2.21%	0	\$0.00	NA

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	ASPIRE FINANCIAL INC.	2	\$244,522.27	4.74%	0	\$0.00	NA
	NATIONSTARMORTGAGE	41	\$4,798,998.28	93.05%	0	\$0.00	NA
Total		44	\$5,157,616.23	100%	0	\$0.00	
3138YBG49	ASPIRE FINANCIAL INC.	1	\$196,017.50	1.83%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	1	\$262,528.85	2.45%	0	\$0.00	NA
	NATIONSTARMORTGAGE	42	\$9,526,219.54	88.84%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$272,000.00	2.54%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$277,413.87	2.59%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC.	1	\$188,268.95	1.75%	0	\$0.00	NA
Total		47	\$10,722,448.71	100%	0	\$0.00	
3138YBG56	BRAND MORTGAGE GROUP LLC	1	\$309,600.00	13.01%	0	\$0.00	NA
	DISCOVER HOME LOANS INC.	2	\$496,500.00	20.87%	0	\$0.00	NA
	GUARANTEED RATE INC.	2	\$435,780.21	18.32%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$214,690.22	9.02%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,000.00	12.61%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$394,717.64	16.59%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$228,000.00	9.58%	0	\$0.00	NA
Total		9	\$2,379,288.07	100%	0	\$0.00	
3138YBG64	ALLIANCE FINANCIAL RESOURCES LLC	1	\$401,600.00	25.93%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$131,356.60	8.48%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$339,428.94	21.92%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$322,500.00	20.82%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$353,835.76	22.85%	0	\$0.00	NA
Total		5	\$1,548,721.30	100%	0	\$0.00	
3138YBG72	ANDREWS FEDERAL CREDIT UNION	1	\$325,464.15	3.9%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$116,308.50	1.4%	0	\$0.00	NA
	DISCOVER HOME LOANS INC.	2	\$644,570.22	7.73%	0	\$0.00	NA
	FIRSTBANK	1	\$206,467.38	2.48%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$957,418.37	11.49%	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$4,345,450.00	52.14%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$334,940.88	4.02%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$305,727.55	3.67%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$110,300.40	1.32%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$409,354.75	4.91%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	1	\$327,948.25	3.93%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$250,904.51	3.01%	0	\$0.00	NA
Total		27	\$8,334,854.96	100%	0	\$0.00	

3138YBG80	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,000.00	5.81%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$625,500.00	14.08%	0	\$0.00	NA
	GUARANTEED RATE INC.	1	\$199,671.26	4.49%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$192,000.00	4.32%	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$2,122,555.66	47.77%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B.	1	\$406,486.14	9.15%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$417,000.00	9.38%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	2	\$222,180.68	5%	0	\$0.00	NA
Total		14	\$4,443,393.74	100%	0	\$0.00	
3138YBG98	A K T AMERICAN CAPITAL INC	1	\$433,658.46	3.64%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$415,685.55	3.49%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$325,076.28	2.73%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,697.68	1.13%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$687,356.05	5.77%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$417,000.00	3.5%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC.	1	\$140,000.00	1.18%	0	\$0.00	NA
	DISCOVER HOME LOANS INC.	4	\$1,126,454.77	9.46%	0	\$0.00	NA
	EQUITY NOW INC.	1	\$416,043.73	3.49%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,593.34	2.26%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$200,000.00	1.68%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$361,679.90	3.04%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES	2	\$657,000.00	5.52%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$465,000.00	3.91%	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	1	\$253,210.00	2.13%	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$4,053,256.61	34.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$89,858.36	0.75%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B.	1	\$129,396.04	1.09%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$697,807.15	5.86%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	2	\$633,353.51	5.33%	0	\$0.00	NA
Total		42	\$11,906,127.43	100%	0	\$0.00	
3138YBGP2	NATIONSTARMORTGAGE	9	\$2,102,659.45	100%	0	\$0.00	NA
Total		9	\$2,102,659.45	100%	0	\$0.00	
3138YBGQ0	NATIONSTARMORTGAGE	11	\$1,334,900.00	100%	0	\$0.00	NA

Total			11	\$1,334,900.00	100%	0	\$0.00	
3138YBGR8		NATIONSTARMORTGAGE	16	\$1,445,691.53	100%	0	\$0.00	NA
Total			16	\$1,445,691.53	100%	0	\$0.00	
3138YBGS6		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,657.10	5.75%	0	\$0.00	NA
		NATIONSTARMORTGAGE	17	\$2,208,244.24	94.25%	0	\$0.00	NA
Total			18	\$2,342,901.34	100%	0	\$0.00	
3138YBGT4		NATIONSTARMORTGAGE	13	\$2,073,049.10	100%	0	\$0.00	NA
Total			13	\$2,073,049.10	100%	0	\$0.00	
3138YBGU1		AMERICAN EQUITY MORTGAGE INC.	1	\$135,458.57	1.45%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$139,900.00	1.5%	0	\$0.00	NA
		NATIONSTARMORTGAGE	64	\$8,751,775.27	93.93%	0	\$0.00	NA
		NEWCASTLE HOME LOANS LLC	1	\$148,599.90	1.59%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC.	1	\$141,815.41	1.53%	0	\$0.00	NA
Total			68	\$9,317,549.15	100%	0	\$0.00	
3138YBGV9		AMERICAN EQUITY MORTGAGE INC.	1	\$159,351.85	2.1%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	2.22%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,276.26	2.3%	0	\$0.00	NA
		LOAN SIMPLE INC.	1	\$153,367.79	2.02%	0	\$0.00	NA
		MANN MORTGAGE LLC	1	\$167,858.13	2.22%	0	\$0.00	NA
		NATIONSTARMORTGAGE	42	\$6,752,286.50	89.14%	0	\$0.00	NA
Total			47	\$7,575,140.53	100%	0	\$0.00	
3138YBGW7		CHURCHILL MORTGAGE CORPORATION	3	\$222,000.00	18.13%	0	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	3	\$215,000.00	17.56%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$70,195.56	5.73%	0	\$0.00	NA
		INLANTA MORTGAGE INC.	1	\$40,000.00	3.27%	0	\$0.00	NA
		MORTGAGE SERVICES III LLC	1	\$68,000.00	5.55%	0	\$0.00	NA
		NATIONSTARMORTGAGE	5	\$398,201.13	32.53%	0	\$0.00	NA
		POLARIS HOME FUNDING CORP.	1	\$57,600.00	4.71%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	2	\$153,164.08	12.52%	0	\$0.00	NA
Total			17	\$1,224,160.77	100%	0	\$0.00	

3138YBGX5	ACOPIA LLC	1	\$53,785.02	0.79%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	1	\$73,201.33	1.08%	0	\$0.00	NA
	GTL INVESTMENTS INC.	1	\$49,796.83	0.73%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$69,712.63	1.03%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$37,500.00	0.55%	0	\$0.00	NA
	NATIONSTARMORTGAGE	88	\$6,348,568.53	93.58%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$57,761.90	0.85%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$48,804.67	0.72%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$44,815.26	0.67%	0	\$0.00	NA
Total		96	\$6,783,946.17	100%	0	\$0.00	
3138YBGY3	AMERISAVE MORTGAGE CORPORATION	1	\$108,185.51	3.53%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$401,866.00	13.1%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	1	\$95,601.87	3.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,375.00	3.34%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$109,048.67	3.55%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$99,550.33	3.25%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$109,532.29	3.57%	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	1	\$99,581.04	3.25%	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$1,222,524.34	39.85%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$99,576.79	3.25%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$105,053.51	3.42%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	3	\$306,347.40	9.99%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$208,348.78	6.78%	0	\$0.00	NA
Total		30	\$3,067,591.53	100%	0	\$0.00	
3138YBGZ0	ACOPIA LLC	1	\$96,613.83	0.96%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$101,187.15	1%	0	\$0.00	NA
	ASPIRE FINANCIAL INC.	1	\$88,750.00	0.88%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$90,737.32	0.9%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	1	\$87,283.61	0.86%	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	1	\$99,593.64	0.99%	0	\$0.00	NA
	NATIONSTARMORTGAGE	97	\$9,450,393.96	93.52%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$90,641.43	0.89%	0	\$0.00	NA
Total		104	\$10,105,200.94	100%	0	\$0.00	

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3138YBH22	AMERIS BANK	1	\$124,839.10	2.71%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$111,150.00	2.41%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$125,000.00	2.71%	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	1	\$120,000.00	2.6%	0	\$0.00	NA
	NATIONSTARMORTGAGE	34	\$4,016,385.23	87.13%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$112,430.09	2.44%	0	\$0.00	NA
Total		39	\$4,609,804.42	100%	0	\$0.00	
3138YBH30	NATIONSTARMORTGAGE	10	\$1,149,750.00	100%	0	\$0.00	NA
Total		10	\$1,149,750.00	100%	0	\$0.00	
3138YBH48	MCS MORTGAGE BANKERS INC.	1	\$352,500.00	6.28%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS	2	\$717,000.00	12.76%	0	\$0.00	NA
	NATIONSTARMORTGAGE	16	\$4,547,600.00	80.96%	0	\$0.00	NA
Total		19	\$5,617,100.00	100%	0	\$0.00	
3138YBH55	ALCOVA MORTGAGE LLC	1	\$185,250.00	0.81%	0	\$0.00	NA
	AMERIS BANK	2	\$429,433.25	1.87%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$281,188.58	1.22%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$250,180.00	1.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$228,000.00	0.99%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$254,000.00	1.1%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$634,556.42	2.76%	0	\$0.00	NA
	NATIONSTARMORTGAGE	74	\$19,054,864.05	82.88%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$440,100.00	1.91%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$414,000.00	1.8%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$364,530.16	1.59%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$208,636.09	0.91%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$245,765.00	1.07%	0	\$0.00	NA
Total		88	\$22,990,503.55	100%	0	\$0.00	
3138YBHA4	CHURCHILL MORTGAGE CORPORATION	6	\$791,755.00	46.84%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$130,000.00	7.69%	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$768,506.73	45.47%	0	\$0.00	NA
Total		13	\$1,690,261.73	100%	0	\$0.00	
3138YBHB2	ASPIRE FINANCIAL INC.	1	\$125,000.00	9.76%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	11.72%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,005,350.00	78.52%	0	\$0.00	NA

Total			10	\$1,280,350.00	100%	0	\$0.00	
3138YBHC0	AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	8.52%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$106,584.58	8.34%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	6	\$474,100.00	37.08%	0	\$0.00	NA	
	K. HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$76,050.00	5.95%	0	\$0.00	NA	
	MCS MORTGAGE BANKERS INC.	1	\$102,568.48	8.02%	0	\$0.00	NA	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$66,000.00	5.16%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	4	\$344,396.51	26.93%	0	\$0.00	NA	
Total		15	\$1,278,699.57	100%	0	\$0.00		
3138YBHD8	ASPIRE FINANCIAL INC.	2	\$90,000.00	5.61%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$100,750.00	6.28%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	16	\$1,414,450.00	88.11%	0	\$0.00	NA	
Total		19	\$1,605,200.00	100%	0	\$0.00		
3138YBHE6	NATIONSTARMORTGAGE	9	\$1,985,540.49	100%	0	\$0.00	NA	
Total		9	\$1,985,540.49	100%	0	\$0.00		
3138YBHF3	NATIONSTARMORTGAGE	14	\$1,851,288.46	100%	0	\$0.00	NA	
Total		14	\$1,851,288.46	100%	0	\$0.00		
3138YBHG1	NATIONSTARMORTGAGE	11	\$1,759,500.00	100%	0	\$0.00	NA	
Total		11	\$1,759,500.00	100%	0	\$0.00		
3138YBHH9	NATIONSTARMORTGAGE	12	\$1,047,093.65	100%	0	\$0.00	NA	
Total		12	\$1,047,093.65	100%	0	\$0.00		
3138YBHJ5	FLORIDA CAPITAL BANK N.A.	1	\$180,800.00	11.01%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	6	\$1,461,835.36	88.99%	0	\$0.00	NA	
Total		7	\$1,642,635.36	100%	0	\$0.00		
3138YBHK2	BANKSOUTH MORTGAGE COMPANY LLC	1	\$346,064.05	2.92%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	3.51%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE LLC	1	\$360,000.00	3.03%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	33	\$10,445,191.16	88.04%	0	\$0.00	NA	
	POLARIS HOME FUNDING CORP.	1	\$295,228.09	2.5%	0	\$0.00	NA	
Total		37	\$11,863,483.30	100%	0	\$0.00		

3138YBHL0	AMERISAVE MORTGAGE CORPORATION	1	\$188,751.11	3.17%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$304,000.00	5.1%	0	\$0.00	NA
	NATIONSTARMORTGAGE	23	\$5,053,375.00	84.74%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$417,461.94	6.99%	0	\$0.00	NA
Total		27	\$5,963,588.05	100%	0	\$0.00	
3138YBHM8	ALCOVA MORTGAGE LLC	1	\$134,900.00	2.43%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$129,200.00	2.33%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC.	1	\$128,250.00	2.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	2.43%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$135,500.00	2.44%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$427,231.94	7.7%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$831,449.99	14.98%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,461.89	2.51%	0	\$0.00	NA
	GTL INVESTMENTS INC.	1	\$137,750.00	2.48%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,800.00	2.39%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	2	\$297,000.00	5.35%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$286,295.41	5.16%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$148,900.00	2.68%	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$2,082,743.00	37.53%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	3	\$403,563.23	7.28%	0	\$0.00	NA
Total		40	\$5,550,045.46	100%	0	\$0.00	
3138YBHN6	ANGEL OAK FUNDING LLC	1	\$130,000.00	1.64%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$150,000.00	1.9%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$148,800.00	1.88%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$127,781.51	1.62%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$129,832.66	1.64%	0	\$0.00	NA
	NATIONSTARMORTGAGE	48	\$6,544,543.46	82.8%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$132,729.98	1.68%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$137,655.00	1.74%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$136,000.00	1.72%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$266,310.72	3.38%	0	\$0.00	NA
Total		58	\$7,903,653.33	100%	0	\$0.00	

3138YBHP1	NATIONSTARMORTGAGE	8	\$1,065,039.28	100%	0	\$0.00	NA
Total		8	\$1,065,039.28	100%	0	\$0.00	
3138YBHQ9	ALCOVA MORTGAGE LLC	1	\$171,990.00	2.1%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$334,184.35	4.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,000.00	2.07%	0	\$0.00	NA
	NATIONSTARMORTGAGE	40	\$6,531,057.80	79.63%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	6	\$994,408.52	12.13%	0	\$0.00	NA
Total		50	\$8,201,640.67	100%	0	\$0.00	
3138YBHR7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$64,914.40	1.7%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,400.00	1.8%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$77,295.00	2.03%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$60,000.00	1.58%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$58,840.75	1.55%	0	\$0.00	NA
	NATIONSTARMORTGAGE	41	\$3,062,324.44	80.41%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$63,116.77	1.66%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	3	\$198,392.86	5.21%	0	\$0.00	NA
	TRIUMPH BANK	2	\$111,125.14	2.92%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$44,000.00	1.14%	0	\$0.00	NA
Total		53	\$3,808,409.36	100%	0	\$0.00	
3138YBHS5	NATIONSTARMORTGAGE	23	\$1,675,076.86	100%	0	\$0.00	NA
Total		23	\$1,675,076.86	100%	0	\$0.00	
3138YBHT3	NATIONSTARMORTGAGE	6	\$1,092,697.19	100%	0	\$0.00	NA
Total		6	\$1,092,697.19	100%	0	\$0.00	
3138YBHU0	NATIONSTARMORTGAGE	20	\$5,433,237.27	100%	0	\$0.00	NA
Total		20	\$5,433,237.27	100%	0	\$0.00	
3138YBHV8	NATIONSTARMORTGAGE	5	\$1,315,600.00	100%	0	\$0.00	NA
Total		5	\$1,315,600.00	100%	0	\$0.00	
3138YBHW6	ALCOVA MORTGAGE LLC	1	\$95,000.00	3.58%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$104,000.00	3.92%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC.	1	\$54,924.22	2.07%	0	\$0.00	NA
	AMERIS BANK	1	\$108,650.10	4.1%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	2	\$213,354.17	8.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$368,150.00	13.89%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,920.00	4.07%	0	\$0.00	NA
	GTL INVESTMENTS INC.	1	\$90,000.00	3.4%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,000.00	3.21%	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$691,250.00	26.08%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$99,862.23	3.77%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$78,400.00	2.96%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$94,900.00	3.58%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	1	\$105,000.00	3.96%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	4	\$354,001.73	13.36%	0	\$0.00	NA
Total		28	\$2,650,412.45	100%	0	\$0.00	
3138YBHX4	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,905.00	1.37%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	1	\$100,670.25	1.45%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$204,200.00	2.94%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$92,031.38	1.32%	0	\$0.00	NA
	NATIONSTARMORTGAGE	61	\$6,025,305.21	86.73%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$108,300.00	1.56%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	3	\$322,035.00	4.63%	0	\$0.00	NA
Total		70	\$6,947,446.84	100%	0	\$0.00	
3138YBHY2	NATIONSTARMORTGAGE	31	\$3,036,370.28	100%	0	\$0.00	NA
Total		31	\$3,036,370.28	100%	0	\$0.00	
3138YBHZ9	AMERIS BANK	1	\$110,347.76	4.02%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$124,000.00	4.52%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$242,058.25	8.82%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,098.11	4.01%	0	\$0.00	NA
	GTL INVESTMENTS INC.	1	\$116,638.00	4.25%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$242,195.00	8.82%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$245,000.00	8.93%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$116,233.00	4.23%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$958,425.00	34.92%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$117,600.00	4.28%	0	\$0.00	NA

	R M K FINANCIAL CORP	1	\$123,425.85	4.5%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$121,831.91	4.44%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$116,910.00	4.26%	0	\$0.00	NA
Total		23	\$2,744,762.88	100%	0	\$0.00	
3138YBK77	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	11	\$656,998.86	4.46%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	2	\$136,712.47	0.93%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$99,579.86	0.68%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$306,554.40	2.08%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$121,431.12	0.82%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$78,363.43	0.53%	0	\$0.00	NA
	BUSEY BANK	17	\$1,140,378.76	7.74%	0	\$0.00	NA
	CALIBER HOME LOANS INC	5	\$289,091.35	1.96%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$84,366.48	0.57%	0	\$0.00	NA
	COMPASS MORTGAGE INC.	1	\$80,781.38	0.55%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	3	\$154,348.98	1.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC.	1	\$83,020.20	0.56%	0	\$0.00	NA
	DAS ACQUISITION CO LLC	1	\$71,721.49	0.49%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,531.28	0.57%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$285,044.57	1.93%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$82,536.71	0.56%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$285,792.23	1.94%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	3	\$203,104.46	1.38%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$66,779.79	0.45%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	3	\$229,438.47	1.56%	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$108,799.35	0.74%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$72,801.80	0.49%	0	\$0.00	NA
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$120,755.03	0.82%	0	\$0.00	NA
	FIRST MIDWEST BANK	4	\$201,557.87	1.37%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$47,302.95	0.32%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$41,485.16	0.28%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	6	\$327,195.39	2.22%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$37,795.37	0.26%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$25,381.31	0.17%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$121,750.17	0.83%	0	\$0.00	NA

HEARTLAND BANK & TRUST COMPANY	1	\$69,311.31	0.47%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$78,285.53	0.53%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$137,400.96	0.93%	0	\$0.00	NA
HOME STATE BANK N.A.	1	\$69,354.59	0.47%	0	\$0.00	NA
ILLINI BANK	3	\$163,926.58	1.11%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	6	\$299,889.26	2.04%	0	\$0.00	NA
INLAND BANK & TRUST	1	\$79,380.29	0.54%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	5	\$347,769.19	2.36%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$67,812.29	0.46%	0	\$0.00	NA
MARINE BANK	4	\$284,974.35	1.93%	0	\$0.00	NA
MARQUETTE BANK	4	\$257,179.64	1.75%	0	\$0.00	NA
MIDLAND STATES BANK	7	\$359,993.95	2.44%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$43,579.37	0.3%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	12	\$790,404.97	5.36%	0	\$0.00	NA
NORTH SHORE TRUST & SAVINGS	1	\$74,792.99	0.51%	0	\$0.00	NA
NORTHWEST BANK OF ROCKFORD	1	\$32,915.61	0.22%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$68,703.06	0.47%	0	\$0.00	NA
PEOPLES NATIONAL BANK, N.A.	2	\$93,551.67	0.63%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$78,083.86	0.53%	0	\$0.00	NA
PHH HOME LOANS, LLC	3	\$208,327.88	1.41%	0	\$0.00	NA
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	6	\$364,591.19	2.47%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$83,768.13	0.57%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$233,633.24	1.59%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$50,045.67	0.34%	0	\$0.00	NA
PULASKI BANK	10	\$493,423.05	3.35%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC	1	\$73,400.19	0.5%	0	\$0.00	NA
RUHL MORTGAGE LLC	2	\$81,502.09	0.55%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$68,277.45	0.46%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$364,171.32	2.47%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$59,419.86	0.4%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$44,622.70	0.3%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$75,695.47	0.51%	0	\$0.00	NA
THE PRIVATE BANK AND TRUST COMPANY	2	\$155,090.43	1.05%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	21	\$1,287,217.62	8.74%	0	\$0.00	NA
TRIUMPH COMMUNITY BANK NA	1	\$57,491.25	0.39%	0	\$0.00	NA

	US BANK, NATIONAL ASSOCIATION	3	\$242,372.42	1.64%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$128,676.44	0.87%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$73,656.20	0.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$387,920.16	2.63%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	18	\$1,159,983.20	7.9%	0	\$0.00	NA
Total		239	\$14,734,996.12	100%	0	\$0.00	
3138YBK85	ALLIED FIRST BANK	1	\$108,796.86	0.77%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$374,895.13	2.65%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$100,361.54	0.71%	0	\$0.00	NA
	BLUELEAF LENDING LLC	2	\$216,052.39	1.53%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$187,259.32	1.32%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$108,619.86	0.77%	0	\$0.00	NA
	BUSEY BANK	2	\$198,506.91	1.4%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$86,560.41	0.61%	0	\$0.00	NA
	COMPASS MORTGAGE INC.	2	\$171,600.14	1.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$95,664.06	0.68%	0	\$0.00	NA
	DAS ACQUISITION CO LLC	2	\$196,334.30	1.39%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$107,901.33	0.76%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$394,740.86	2.79%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$86,261.22	0.61%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$106,910.68	0.75%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	3	\$288,713.24	2.04%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$106,456.41	0.75%	0	\$0.00	NA
	FIRST MIDWEST BANK	4	\$365,334.55	2.58%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$473,188.75	3.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$91,262.14	0.64%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$207,329.66	1.46%	0	\$0.00	NA
	GREAT SOUTHERN BANK	2	\$177,069.83	1.25%	0	\$0.00	NA
	GUARANTEED RATE INC	10	\$1,023,123.49	7.22%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$196,057.51	1.38%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$100,361.54	0.71%	0	\$0.00	NA
	HOME STATE BANK N.A.	1	\$96,769.47	0.68%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$400,830.36	2.83%	0	\$0.00	NA
	INLAND BANK & TRUST	3	\$314,266.12	2.22%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	4	\$381,988.79	2.7%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION	1	\$86,350.87	0.61%	0	\$0.00	NA
	MARINE BANK	1	\$87,277.28	0.62%	0	\$0.00	NA
	MARQUETTE BANK	2	\$203,287.30	1.43%	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$394,470.09	2.78%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$95,867.74	0.68%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	7	\$698,128.59	4.93%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$98,267.45	0.69%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	\$84,765.37	0.6%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$177,643.96	1.25%	0	\$0.00	NA
	PACOR MORTGAGE CORPORATION	1	\$100,960.71	0.71%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$203,308.91	1.44%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$103,712.92	0.73%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$672,172.16	4.74%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$181,547.47	1.28%	0	\$0.00	NA
	PULASKI BANK	1	\$102,262.06	0.72%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,380.79	0.62%	0	\$0.00	NA
	RESOURCE BANK, N.A.	1	\$89,751.56	0.63%	0	\$0.00	NA
	SOY CAPITAL BANK & TRUST COMPANY	1	\$102,340.95	0.72%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$472,575.63	3.34%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$106,236.68	0.75%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$308,806.37	2.18%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	3	\$287,630.15	2.03%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$277,691.72	1.96%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK NA	3	\$281,346.17	1.99%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	3	\$280,168.04	1.98%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$195,329.42	1.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$465,461.89	3.29%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,158,171.30	8.17%	0	\$0.00	NA
Total		146	\$14,167,130.42	100%	0	\$0.00	
3138YBK93	A & N MORTGAGE SERVICES, INC	1	\$194,212.43	0.31%	0	\$0.00	NA
	ALLIED FIRST BANK	6	\$959,570.38	1.54%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$169,032.12	0.27%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	2	\$220,436.51	0.35%	0	\$0.00	NA
		5	\$782,006.15	1.26%	0	\$0.00	NA

AMERICAN FIDELITY MORTGAGE SERVICES, INC							
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,586.39	0.19%	0	\$0.00	NA	
BLUELEAF LENDING LLC	2	\$353,515.34	0.57%	0	\$0.00	NA	
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	10	\$1,383,300.53	2.23%	0	\$0.00	NA	
BRIDGEVIEW BANK MORTGAGE	2	\$277,326.15	0.45%	0	\$0.00	NA	
BUSEY BANK	7	\$852,656.67	1.37%	0	\$0.00	NA	
CALIBER HOME LOANS INC	4	\$534,747.95	0.86%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO INC	1	\$167,468.01	0.27%	0	\$0.00	NA	
CITIBANK NA FKA CITIMORTGAGE	3	\$503,394.85	0.81%	0	\$0.00	NA	
COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$247,141.65	0.4%	0	\$0.00	NA	
COMMUNITY BANK OF OAK PARK RIVER FOREST	3	\$495,095.58	0.8%	0	\$0.00	NA	
COMPASS MORTGAGE INC.	5	\$825,194.36	1.33%	0	\$0.00	NA	
CORNERSTONE MORTGAGE INC	2	\$230,058.26	0.37%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE INC.	3	\$389,315.97	0.63%	0	\$0.00	NA	
DAS ACQUISITION CO LLC	2	\$236,887.10	0.38%	0	\$0.00	NA	
DHI MORTGAGE COMPANY LTD	2	\$290,215.97	0.47%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	15	\$2,792,755.65	4.49%	0	\$0.00	NA	
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$194,487.67	0.31%	0	\$0.00	NA	
EVOLVE BANK & TRUST	3	\$538,468.90	0.87%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,073.07	0.27%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORP	11	\$1,822,189.89	2.93%	0	\$0.00	NA	
FIRST COLLINSVILLE BANK	1	\$119,838.36	0.19%	0	\$0.00	NA	
FIRST MIDWEST BANK	2	\$247,898.53	0.4%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	4	\$574,788.36	0.92%	0	\$0.00	NA	
FIRST STATE BANK OF ILLINOIS	6	\$794,896.62	1.28%	0	\$0.00	NA	
GREAT SOUTHERN BANK	1	\$112,143.30	0.18%	0	\$0.00	NA	
GUARANTEED RATE INC	29	\$4,763,078.33	7.66%	0	\$0.00	NA	
HICKORY POINT BANK & TRUST, FSB	1	\$130,630.23	0.21%	0	\$0.00	NA	
HOME STATE BANK N.A.	6	\$914,976.53	1.47%	0	\$0.00	NA	
ILLINI BANK	1	\$127,823.65	0.21%	0	\$0.00	NA	
INLAND BANK & TRUST	15	\$2,478,152.20	3.99%	0	\$0.00	NA	
INLAND HOME MORTGAGE COMPANY LLC	2	\$271,785.80	0.44%	0	\$0.00	NA	
INLANTA MORTGAGE, INC	2	\$446,959.23	0.72%	0	\$0.00	NA	
KEY MORTGAGE SERVICES INC	28	\$4,266,426.48	6.86%	0	\$0.00	NA	
LAKESIDE BANK	1	\$184,276.31	0.3%	0	\$0.00	NA	

MARINE BANK	1	\$159,280.26	0.26%	0	\$0.00	NA
MARQUETTE BANK	15	\$2,398,561.55	3.86%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$402,288.83	0.65%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$329,951.56	0.53%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	2	\$313,808.21	0.5%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	13	\$2,048,518.17	3.3%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$370,816.19	0.6%	0	\$0.00	NA
NORTH SHORE TRUST & SAVINGS	3	\$453,550.06	0.73%	0	\$0.00	NA
NORTHWEST BANK OF ROCKFORD	1	\$109,695.34	0.18%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$512,015.57	0.82%	0	\$0.00	NA
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	4	\$670,423.61	1.08%	0	\$0.00	NA
PACOR MORTGAGE CORPORATION	1	\$137,120.45	0.22%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	4	\$566,604.56	0.91%	0	\$0.00	NA
PERL MORTGAGE INC	9	\$1,482,823.38	2.39%	0	\$0.00	NA
PHH HOME LOANS, LLC	5	\$778,481.59	1.25%	0	\$0.00	NA
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	8	\$1,193,063.50	1.92%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$649,674.61	1.05%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	6	\$951,182.90	1.53%	0	\$0.00	NA
PULASKI BANK	1	\$150,686.36	0.24%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$231,176.46	0.37%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC	1	\$118,257.43	0.19%	0	\$0.00	NA
RUHL MORTGAGE LLC	1	\$113,128.78	0.18%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$250,406.86	0.4%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	11	\$1,654,268.33	2.66%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$315,086.86	0.51%	0	\$0.00	NA
STEARNS LENDING INC	1	\$203,686.20	0.33%	0	\$0.00	NA
STILLMAN BANCCORP N.A.	1	\$109,995.54	0.18%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC	1	\$165,801.30	0.27%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	5	\$849,631.87	1.37%	0	\$0.00	NA
THE PRIVATE BANK AND TRUST COMPANY	11	\$1,769,724.65	2.85%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$402,083.45	0.65%	0	\$0.00	NA
US BANK, NATIONAL ASSOCIATION	7	\$1,066,676.97	1.72%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	8	\$1,105,841.00	1.78%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	8	\$1,430,424.04	2.3%	0	\$0.00	NA

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	48	\$8,522,015.59	13.66%	0	\$0.00	NA
Total		392	\$62,163,563.51	100%	0	\$0.00	
3138YBLA9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$114,071.83	2.4%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$227,500.02	4.78%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$117,148.58	2.46%	0	\$0.00	NA
	BRIMFIELD BANK	1	\$67,111.51	1.41%	0	\$0.00	NA
	BUSEY BANK	12	\$774,378.93	16.26%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$64,418.85	1.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$78,193.13	1.64%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$27,926.12	0.59%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$39,869.78	0.84%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$84,501.44	1.77%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,744.09	1.49%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$78,296.76	1.64%	0	\$0.00	NA
	FIRST BANK & TRUST S.B.	1	\$28,050.78	0.59%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$68,219.52	1.43%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$49,030.35	1.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$51,432.18	1.08%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	4	\$174,528.12	3.67%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$69,946.76	1.47%	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$239,508.20	5.03%	0	\$0.00	NA
	HEARTLAND BANK & TRUST COMPANY	1	\$44,382.59	0.93%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$80,394.00	1.69%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	4	\$252,776.68	5.31%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST, FSB	1	\$61,843.69	1.3%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$174,531.65	3.67%	0	\$0.00	NA
	HOME STATE BANK N.A.	1	\$52,430.71	1.1%	0	\$0.00	NA
	ILLINI BANK	1	\$69,110.93	1.45%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$69,698.09	1.46%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$69,118.86	1.45%	0	\$0.00	NA
	MARINE BANK	1	\$70,491.77	1.48%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$111,307.87	2.34%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$61,651.30	1.29%	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC	1	\$78,696.23	1.65%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$55,592.90	1.17%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$83,889.38	1.76%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	\$33,212.13	0.7%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$137,333.93	2.88%	0	\$0.00	NA
	RESOURCE BANK, N.A.	1	\$60,370.40	1.27%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$77,295.49	1.62%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$150,187.04	3.15%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$59,421.64	1.25%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$65,613.48	1.38%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$63,915.72	1.34%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$71,600.74	1.5%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$107,857.78	2.27%	0	\$0.00	NA
	VALLEY BANK	1	\$46,236.59	0.97%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$70,812.65	1.49%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$57,122.87	1.2%	0	\$0.00	NA
Total		77	\$4,761,774.06	100%	0	\$0.00	
3138YBLB7	ABC BANK	1	\$85,386.35	2.62%	0	\$0.00	NA
	BRIMFIELD BANK	1	\$102,673.60	3.15%	0	\$0.00	NA
	BUSEY BANK	4	\$379,611.08	11.64%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$89,886.77	2.76%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$193,515.30	5.93%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$108,625.44	3.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$88,882.80	2.73%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$90,959.35	2.79%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$88,888.02	2.73%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$89,762.52	2.75%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$95,869.80	2.94%	0	\$0.00	NA
	INLAND BANK & TRUST	2	\$187,907.70	5.76%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$107,058.83	3.28%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$86,293.76	2.65%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$95,074.64	2.91%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$108,822.99	3.34%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$206,827.27	6.34%	0	\$0.00	NA
		2	\$185,255.72	5.68%	0	\$0.00	NA

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO						
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,746.69	2.94%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$288,357.42	8.84%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$106,201.55	3.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$107,695.20	3.3%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$272,288.85	8.33%	0	\$0.00	NA
Total		34	\$3,261,591.65	100%	0	\$0.00	
3138YBLC5	A & N MORTGAGE SERVICES,INC	2	\$243,279.22	3.36%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$129,828.81	1.79%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$127,363.04	1.76%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$126,964.10	1.75%	0	\$0.00	NA
	BUSEY BANK	3	\$344,370.37	4.76%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$650,913.12	8.99%	0	\$0.00	NA
	FIRST BANK & TRUST S.B.	1	\$132,970.70	1.84%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$142,320.34	1.97%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$109,955.02	1.52%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$111,773.88	1.54%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$128,243.58	1.77%	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$146,247.16	2.02%	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$355,680.13	4.91%	0	\$0.00	NA
	HEARTLAND BANK & TRUST COMPANY	1	\$134,643.77	1.86%	0	\$0.00	NA
	HOME STATE BANK N.A.	1	\$129,656.98	1.79%	0	\$0.00	NA
	ILLINI BANK	1	\$122,924.79	1.7%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$123,237.50	1.7%	0	\$0.00	NA
	INLAND BANK & TRUST	4	\$492,079.40	6.8%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$228,497.83	3.16%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$294,883.57	4.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$137,109.13	1.89%	0	\$0.00	NA
	MARINE BANK	2	\$274,887.54	3.8%	0	\$0.00	NA
	MARQUETTE BANK	1	\$145,714.48	2.01%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$261,654.99	3.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$109,855.15	1.52%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$383,363.57	5.29%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$256,011.54	3.54%	0	\$0.00	NA

	PULASKI BANK	1	\$113,616.35	1.57%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$124,835.39	1.72%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$122,048.50	1.69%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$146,861.47	2.03%	0	\$0.00	NA
	VALLEY BANK	1	\$116,422.49	1.61%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$146,861.47	2.03%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$626,470.77	8.63%	0	\$0.00	NA
Total		57	\$7,241,546.15	100%	0	\$0.00	
3138YBLD3	ABC BANK	1	\$161,287.33	2.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$166,359.88	2.39%	0	\$0.00	NA
	ALLIED FIRST BANK	2	\$359,051.34	5.16%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$218,212.27	3.14%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$289,368.44	4.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC.	1	\$182,759.02	2.63%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$506,313.48	7.27%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$176,471.48	2.54%	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$479,461.25	6.89%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$189,498.66	2.72%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	3	\$573,297.42	8.24%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$164,781.92	2.37%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$182,159.80	2.62%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,147.45	3.08%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$239,559.12	3.44%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$169,081.05	2.43%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$154,414.61	2.22%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC	1	\$203,731.36	2.93%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$334,742.35	4.81%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,995,198.18	28.64%	0	\$0.00	NA
Total		37	\$6,959,896.41	100%	0	\$0.00	
3138YBLP6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$3,160,244.59	100%	0	\$0.00	NA
Total		33	\$3,160,244.59	100%	0	\$0.00	

3138YBLQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,856,978.49	100%	0	\$0.00	NA
Total		18	\$2,856,978.49	100%	0	\$0.00	
3138YBLR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,827,999.52	100%	0	\$0.00	NA
Total		12	\$2,827,999.52	100%	0	\$0.00	
3138YBLS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,722,365.97	100%	0	\$0.00	NA
Total		14	\$1,722,365.97	100%	0	\$0.00	
3138YBLT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$2,634,801.55	100%	0	\$0.00	NA
Total		47	\$2,634,801.55	100%	0	\$0.00	
3138YBLU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,727,192.54	100%	0	\$0.00	NA
Total		18	\$1,727,192.54	100%	0	\$0.00	
3138YBLV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$9,218,075.23	100%	0	\$0.00	NA
Total		33	\$9,218,075.23	100%	0	\$0.00	
3138YBLW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,216,350.95	100%	0	\$0.00	NA
Total		6	\$1,216,350.95	100%	0	\$0.00	
3138YBM26	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$417,000.00	1.45%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$294,103.30	1.02%	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$73,600.00	0.26%	0	\$0.00	NA
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$246,667.29	0.86%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,782.60	0.75%	0	\$0.00	NA
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$234,000.00	0.81%	0	\$0.00	NA
	BLUE RIDGE BANK AND TRUST CO.	1	\$179,757.54	0.63%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$416,312.59	1.45%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$272,397.00	0.95%	0	\$0.00	NA
		1	\$100,000.00	0.35%	0	\$0.00	NA

BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY							
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$125,000.00	0.44%	0	\$0.00	NA	
CASHCALL, INC.	1	\$310,551.91	1.08%	0	\$0.00	NA	
CATALYST MORTGAGE	1	\$350,000.00	1.22%	0	\$0.00	NA	
CHICAGO FINANCIAL SERVICES, INC.	1	\$344,000.00	1.2%	0	\$0.00	NA	
COLONIAL AMERICAN BANK	2	\$409,123.99	1.42%	0	\$0.00	NA	
ENDEAVOR CAPITAL, LLC	3	\$550,547.40	1.92%	0	\$0.00	NA	
EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$181,754.84	0.63%	0	\$0.00	NA	
FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	2	\$365,250.00	1.27%	0	\$0.00	NA	
FIRST BANK	1	\$114,890.03	0.4%	0	\$0.00	NA	
FIRST COMMUNITY BANK (TX)	1	\$249,655.57	0.87%	0	\$0.00	NA	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$174,600.00	0.61%	0	\$0.00	NA	
FIRST MIDWEST BANK OF DEXTER	2	\$136,545.00	0.48%	0	\$0.00	NA	
FIRST MORTGAGE SOLUTIONS LLC	1	\$417,000.00	1.45%	0	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC	1	\$340,000.00	1.18%	0	\$0.00	NA	
FIRST STATE BANK (NE)	1	\$278,000.00	0.97%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC.	1	\$173,852.50	0.61%	0	\$0.00	NA	
GEO MORTGAGE SERVICES, INC.	1	\$118,340.38	0.41%	0	\$0.00	NA	
GOLDEN WEST ALLIANCE, INC.	1	\$330,000.00	1.15%	0	\$0.00	NA	
GROUP ONE MORTGAGE, INC.	1	\$125,000.00	0.44%	0	\$0.00	NA	
HUNTINGDON VALLEY BANK	2	\$498,865.29	1.74%	0	\$0.00	NA	
INDEPENDENT BANK	1	\$318,155.00	1.11%	0	\$0.00	NA	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,628.22	0.96%	0	\$0.00	NA	
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$417,000.00	1.45%	0	\$0.00	NA	
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$453,564.19	1.58%	0	\$0.00	NA	
MGM MORTGAGE COMPANY	1	\$77,000.00	0.27%	0	\$0.00	NA	
MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$278,615.62	0.97%	0	\$0.00	NA	
MK LENDING CORP	1	\$556,249.71	1.94%	0	\$0.00	NA	
MORTGAGES UNLIMITED INC.	1	\$218,547.00	0.76%	0	\$0.00	NA	
PERL MORTGAGE, INC.	1	\$306,976.00	1.07%	0	\$0.00	NA	
PLATTE VALLEY BANK - WY	1	\$164,000.00	0.57%	0	\$0.00	NA	
PRIORITY BANK FSB	1	\$90,000.00	0.31%	0	\$0.00	NA	
REGENT FINANCIAL GROUP INC	1	\$272,000.00	0.95%	0	\$0.00	NA	
SECURITY MORTGAGE LENDERS, INC.	1	\$559,245.67	1.95%	0	\$0.00	NA	
SECURITY STATE BANK & TRUST	1	\$248,425.00	0.86%	0	\$0.00	NA	

	STONEGATE MORTGAGE CORPORATION	57	\$15,224,263.00	52.99%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$193,870.00	0.67%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,000.00	0.38%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$335,375.00	1.17%	0	\$0.00	NA
	VALLEY BANK	1	\$141,750.00	0.49%	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$71,500.00	0.25%	0	\$0.00	NA
	WILSON BANK AND TRUST	1	\$375,614.35	1.28%	0	\$0.00	NA
Total		115	\$28,731,375.99	100%	0	\$0.00	
3138YBM34	AAA CAPITAL INVESTMENT INC	1	\$253,500.00	1.02%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	1	\$128,092.31	0.51%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$226,000.00	0.9%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$318,250.00	1.27%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$142,779.00	0.57%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$315,593.24	1.26%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$110,230.00	0.44%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$296,875.00	1.19%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$366,748.50	1.47%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$503,441.00	2.02%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$200,818.47	0.8%	0	\$0.00	NA
	CF BANK	1	\$150,133.00	0.6%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$148,000.00	0.59%	0	\$0.00	NA
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.5%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$440,632.62	1.76%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	\$289,739.10	1.16%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$212,947.85	0.85%	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$122,092.63	0.49%	0	\$0.00	NA
	FIRST BANK	1	\$132,836.46	0.53%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	3	\$613,350.91	2.46%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	2	\$589,700.00	2.36%	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$223,250.00	0.89%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$413,809.49	1.66%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$433,800.00	1.74%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$832,926.46	3.34%	0	\$0.00	NA
	GRAND CASTLE, INC.	1	\$299,604.94	1.2%	0	\$0.00	NA

	GREAT PLAINS NATIONAL BANK	1	\$369,904.25	1.48%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$145,200.00	0.58%	0	\$0.00	NA
	GSB MORTGAGE INC	1	\$149,651.77	0.6%	0	\$0.00	NA
	HOME MORTGAGE CORPORATION	1	\$141,000.00	0.56%	0	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$417,000.00	1.67%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$145,000.00	0.58%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$155,799.19	0.62%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$283,299.99	1.13%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,069.71	0.59%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$237,120.00	0.95%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$229,697.12	0.92%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC.	1	\$209,579.88	0.84%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$374,393.20	1.5%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$348,000.00	1.39%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$449,433.84	1.8%	0	\$0.00	NA
	PREMIER BANK	1	\$148,304.45	0.59%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$119,552.82	0.48%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$373,500.00	1.5%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$300,000.00	1.2%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	2	\$255,841.53	1.02%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$142,316.57	0.57%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$246,486.26	0.99%	0	\$0.00	NA
	RELIANT BANK	2	\$244,783.65	0.98%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$147,451.84	0.59%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$132,625.12	0.53%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$398,868.00	1.6%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	39	\$10,351,688.95	41.45%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$141,600.00	0.57%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$134,298.25	0.54%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,171.21	0.6%	0	\$0.00	NA
Total		108	\$24,972,788.58	100%	0	\$0.00	
3138YBM42	BNC NATIONAL BANK	1	\$159,616.71	3.02%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$416,032.00	7.86%	0	\$0.00	NA

	CASHCALL, INC.	2	\$565,747.67	10.69%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$338,000.00	6.39%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$134,781.65	2.55%	0	\$0.00	NA
	FIRST BANK	1	\$152,824.51	2.89%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$207,755.80	3.93%	0	\$0.00	NA
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$349,598.54	6.61%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$161,600.00	3.05%	0	\$0.00	NA
	HLP MORTGAGE LLC	1	\$213,504.82	4.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,801.74	3.12%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$184,777.71	3.49%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$222,094.96	4.2%	0	\$0.00	NA
	RELIANT BANK	1	\$337,103.77	6.37%	0	\$0.00	NA
	RENAISSANCE LENDERS, INC.	2	\$283,081.63	5.35%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$1,399,170.00	26.44%	0	\$0.00	NA
Total		22	\$5,290,491.51	100%	0	\$0.00	
3138YBM83	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,269.70	4.8%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,145,200.00	84.16%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$281,600.00	11.04%	0	\$0.00	NA
Total		12	\$2,549,069.70	100%	0	\$0.00	
3138YBM91	FREEDOM MORTGAGE CORPORATION	20	\$4,725,350.00	90.86%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,000.00	3.46%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	2	\$295,400.00	5.68%	0	\$0.00	NA
Total		23	\$5,200,750.00	100%	0	\$0.00	
3138YBMT7	ADVISORS CAPITAL, INC.	1	\$139,950.00	0.81%	0	\$0.00	NA
	CASHCALL, INC.	1	\$416,425.49	2.4%	0	\$0.00	NA
	CF BANK	1	\$133,649.00	0.77%	0	\$0.00	NA
	CLM MORTGAGE, LLC	2	\$536,278.02	3.09%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$70,205.30	0.4%	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$121,835.66	0.7%	0	\$0.00	NA
		1	\$345,600.00	1.99%	0	\$0.00	NA

	COMMUNITY FIRST NATIONAL BANK						
	EAGLE SAVINGS BANK	1	\$99,615.63	0.57%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	\$504,527.15	2.9%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$172,000.00	0.99%	0	\$0.00	NA
	FIRST BANK	1	\$416,438.29	2.4%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$211,410.00	1.22%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	2	\$412,503.84	2.37%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$214,410.79	1.23%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$197,600.00	1.14%	0	\$0.00	NA
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,931.30	0.29%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$111,322.30	0.64%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$464,751.00	2.68%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$779,032.44	4.48%	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$133,769.57	0.77%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$289,846.44	1.67%	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$244,682.75	1.41%	0	\$0.00	NA
	MENNA COMPANY	1	\$148,200.10	0.85%	0	\$0.00	NA
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$74,769.50	0.43%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	2	\$491,251.83	2.83%	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$234,569.61	1.35%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$417,905.00	2.41%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$83,487.39	0.48%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$157,938.00	0.91%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	38	\$9,695,128.95	55.82%	0	\$0.00	NA
Total		76	\$17,370,035.35	100%	0	\$0.00	
3138YBMU4	1ST COLONIAL COMMUNITY BANK	1	\$211,633.40	1.37%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	1	\$276,000.00	1.79%	0	\$0.00	NA
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$235,953.59	1.53%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$192,500.00	1.25%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$365,289.83	2.37%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$377,502.23	2.45%	0	\$0.00	NA
		1	\$474,402.39	3.08%	0	\$0.00	NA

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC						
	C & F MORTGAGE CORPORATION	2	\$673,893.43	4.37%	0	\$0.00	NA
	CASHCALL, INC.	1	\$480,000.00	3.11%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$185,315.00	1.2%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,282.97	1.12%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$330,084.19	2.14%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	\$523,902.44	3.4%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$390,019.85	2.53%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	3	\$879,288.17	5.7%	0	\$0.00	NA
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$416,450.87	2.7%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$833,924.00	5.41%	0	\$0.00	NA
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$189,654.92	1.23%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$542,606.83	3.52%	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	2.7%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$234,211.67	1.52%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,500.00	1.29%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$308,000.00	2%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$170,789.74	1.11%	0	\$0.00	NA
	ST FIN CORP	1	\$243,450.28	1.58%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$329,600.00	2.14%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	16	\$4,827,036.32	31.3%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$274,400.00	1.78%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$228,918.18	1.48%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$249,500.00	1.62%	0	\$0.00	NA
	WELCOME HOME FINANCE, L.P.	1	\$187,732.88	1.21%	0	\$0.00	NA
Total		54	\$15,420,843.18	100%	0	\$0.00	
3138YBMV2	A+ MORTGAGE SERVICES, INC	2	\$145,015.11	7.91%	0	\$0.00	NA
	CF BANK	1	\$59,950.00	3.27%	0	\$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$52,000.00	2.84%	0	\$0.00	NA
	FIRST BANK	1	\$54,682.68	2.98%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$63,667.94	3.47%	0	\$0.00	NA

	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$151,406.00	8.26%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$53,600.00	2.93%	0	\$0.00	NA
	MENNA COMPANY	1	\$56,100.00	3.06%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,400.00	3.73%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,500.00	4.39%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$55,000.00	3%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$85,000.00	4.64%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$80,648.41	4.4%	0	\$0.00	NA
	RELIANT BANK	1	\$55,652.89	3.04%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$308,155.00	16.82%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$126,193.29	6.89%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$129,465.84	7.07%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,788.25	3.59%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$83,250.00	4.54%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$58,000.00	3.17%	0	\$0.00	NA
Total		28	\$1,832,475.41	100%	0	\$0.00	
3138YBMW0	ALCOVA MORTGAGE LLC	1	\$105,000.00	3.2%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,482.24	2.85%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$104,271.64	3.18%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,925.00	2.65%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$90,136.45	2.75%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$100,000.00	3.05%	0	\$0.00	NA
	EQUITY BANK	1	\$108,000.00	3.29%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$109,861.61	3.35%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,939.26	3.14%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$106,400.00	3.24%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,521.43	3.04%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$86,288.78	2.63%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$109,800.00	3.35%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$103,200.00	3.15%	0	\$0.00	NA

	SECURITY STATE BANK & TRUST	2	\$204,736.21	6.24%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	2	\$207,975.07	6.34%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	10	\$972,131.33	29.65%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,861.61	3.35%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$97,500.00	2.97%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC.	1	\$86,143.95	2.63%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$194,877.72	5.95%	0	\$0.00	NA
Total		33	\$3,279,052.30	100%	0	\$0.00	
3138YBMX8	BANK OF TENNESSEE	1	\$101,017.21	5.83%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$84,000.00	4.85%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$93,432.00	5.39%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$208,310.08	12.02%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$93,600.00	5.4%	0	\$0.00	NA
	HERRING BANK	1	\$88,063.87	5.08%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$77,000.00	4.44%	0	\$0.00	NA
	KAITER ENTERPRISES, INC.	1	\$71,166.35	4.1%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$45,245.57	2.61%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$182,629.15	10.53%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$67,119.26	3.87%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$43,949.53	2.54%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$81,901.48	4.72%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$496,250.00	28.62%	0	\$0.00	NA
Total		22	\$1,733,684.50	100%	0	\$0.00	
3138YBMY6	AFFINITY LENDING SOLUTIONS, LLC	1	\$111,871.53	6.11%	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$132,905.00	7.25%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$123,200.00	6.72%	0	\$0.00	NA
	CAROLINA BANK	1	\$149,827.94	8.18%	0	\$0.00	NA
	CASHCALL, INC.	1	\$111,868.50	6.11%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$135,840.33	7.41%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$247,500.00	13.51%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$138,587.10	7.56%	0	\$0.00	NA

	PRIMESOURCE MORTGAGE, INC.	1	\$131,200.00	7.16%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$409,500.00	22.35%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$139,835.64	7.64%	0	\$0.00	NA
Total		14	\$1,832,136.04	100%	0	\$0.00	
3138YBMZ3	CASHCALL, INC.	1	\$351,481.44	31.7%	0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$399,000.00	35.98%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$358,459.30	32.32%	0	\$0.00	NA
Total		3	\$1,108,940.74	100%	0	\$0.00	
3138YBN25	FREEDOM MORTGAGE CORPORATION	9	\$1,375,650.00	100%	0	\$0.00	NA
Total		9	\$1,375,650.00	100%	0	\$0.00	
3138YBN33	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	38.8%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$340,286.70	31.66%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,531.53	29.54%	0	\$0.00	NA
Total		3	\$1,074,818.23	100%	0	\$0.00	
3138YBN41	ACOPIA, LLC	1	\$64,700.00	0.4%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$382,500.00	2.35%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	3	\$856,436.83	5.26%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$446,866.00	2.74%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,316.74	1.26%	0	\$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$221,993.73	1.36%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$1,005,193.65	6.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$531,758.90	3.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	2	\$664,638.05	4.08%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,500.00	1.45%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,124,683.48	6.9%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	3	\$620,436.14	3.81%	0	\$0.00	NA

	JMAC LENDING, INCORPORATED	2	\$981,630.58	6.03%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$340,000.00	2.09%	0	\$0.00	NA
	MONARCH BANK	3	\$872,125.09	5.35%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$417,000.00	2.56%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$417,000.00	2.56%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$683,742.00	4.2%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$565,000.00	3.47%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,000.00	2.4%	0	\$0.00	NA
	PARK PLACE FINANCE, LLC.	1	\$261,639.04	1.61%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$837,941.96	5.14%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$344,535.28	2.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,046.70	2.46%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$222,685.79	1.37%	0	\$0.00	NA
	R P FUNDING, INC.	1	\$239,305.00	1.47%	0	\$0.00	NA
	RP FUNDUNG, INC.	1	\$237,600.00	1.46%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,000.00	2.33%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$359,068.36	2.2%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$363,200.00	2.23%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$383,470.95	2.35%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$861,823.81	5.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$369,490.24	2.27%	0	\$0.00	NA
Total		56	\$16,288,328.32	100%	0	\$0.00	
3138YBN58	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,652.81	7.43%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$447,850.00	13.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,425.49	12.3%	0	\$0.00	NA
		1	\$143,100.00	4.23%	0	\$0.00	NA

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION						
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	3.85%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$311,200.00	9.19%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$352,500.00	10.41%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$350,000.00	10.33%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$305,900.00	9.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$116,000.00	3.43%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$561,602.78	16.58%	0	\$0.00	NA
Total		14	\$3,386,731.08	100%	0	\$0.00	
3138YBN66	ADVISORS MORTGAGE GROUP, LLC	1	\$272,000.00	3.06%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$243,678.69	2.74%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,212,412.65	13.62%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$1,103,408.48	12.39%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$239,299.55	2.69%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$198,000.00	2.22%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$433,632.91	4.87%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$345,866.94	3.88%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$116,649.66	1.31%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$841,000.00	9.45%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$318,250.00	3.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$304,950.00	3.43%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$459,407.88	5.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$898,436.15	10.09%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$232,493.44	2.61%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,103.42	2.58%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE	1	\$174,042.99	1.95%	0	\$0.00	NA

	LENDING GROUP							
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$392,900.00	4.41%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$394,979.19	4.44%	0	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$161,500.00	1.81%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P.	1	\$329,700.06	3.72%	0	\$0.00	NA	
Total		31	\$8,902,712.01	100%	0	\$0.00		
3138YBN74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$326,250.00	9.09%	0	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$321,300.00	8.95%	0	\$0.00	NA	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,641.82	7.57%	0	\$0.00	NA	
	CITYWIDE HOME LOANS	1	\$412,480.39	11.49%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,000.00	6.52%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$399,858.79	11.14%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$191,409.61	5.33%	0	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$542,143.06	15.1%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC	2	\$548,601.97	15.28%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P.	1	\$342,000.00	9.53%	0	\$0.00	NA	
Total		13	\$3,589,685.64	100%	0	\$0.00		
3138YBN82	1ST CAPITAL MORTGAGE LLC	1	\$212,144.79	15.79%	0	\$0.00	NA	
	CONTINENTAL HOME LOANS INC.	1	\$287,534.10	21.41%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$350,128.80	26.07%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$240,061.21	17.87%	0	\$0.00	NA	
	MORTGAGE FINANCIAL, INC	1	\$253,302.26	18.86%	0	\$0.00	NA	
Total		5	\$1,343,171.16	100%	0	\$0.00		
3138YBN90	F.T. FINANCIAL, INC.	1	\$166,000.00	5.52%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	8	\$1,354,100.00	45.01%	0	\$0.00	NA	
	RLM MORTGAGE LLC	1	\$256,000.00	8.51%	0	\$0.00	NA	
	SAMMAMISH MORTGAGE COMPANY	1	\$139,389.33	4.63%	0	\$0.00	NA	

	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$200,000.00	6.65%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC.	1	\$248,000.00	8.24%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	\$417,000.00	13.86%	0	\$0.00	NA
	VISION QUEST LENDING	1	\$228,000.00	7.58%	0	\$0.00	NA
Total		15	\$3,008,489.33	100%	0	\$0.00	
3138YBNA7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$327,750.00	3.79%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$297,955.00	3.45%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,000.00	2.51%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$253,920.80	2.94%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,046,087.18	12.1%	0	\$0.00	NA
	COMPASS MORTGAGE, INC (IL)	1	\$290,000.00	3.35%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$262,235.46	3.03%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$321,135.13	3.71%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	3	\$886,810.15	10.26%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC.	1	\$165,830.55	1.92%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,713.43	3.5%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$415,252.97	4.8%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$115,000.00	1.33%	0	\$0.00	NA
	MANN MORTGAGE, LLC	3	\$863,383.65	9.99%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$236,992.75	2.74%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$330,609.07	3.82%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,157,149.33	13.38%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$175,255.14	2.03%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,231.86	6.36%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$157,331.32	1.82%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$99,576.79	1.15%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,266.84	2.02%	0	\$0.00	NA
Total		30	\$8,646,487.42	100%	0	\$0.00	
3138YBNB5	JMAC LENDING, INCORPORATED	8	\$2,770,751.59	67.84%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$267,775.00	6.56%	0	\$0.00	NA
	MONARCH BANK	1	\$228,662.64	5.6%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$317,781.15	7.78%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$145,000.00	3.55%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,500.00	8.67%	0	\$0.00	NA
Total		13	\$4,084,470.38	100%	0	\$0.00	
3138YBNC3	C & R MORTGAGE CORP	1	\$415,000.00	6.7%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	2	\$571,771.65	9.23%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	2.58%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$4,314,812.65	69.63%	0	\$0.00	NA
	JC FINANCIAL MANAGEMENT, INC.	1	\$411,000.00	6.63%	0	\$0.00	NA
	TROJAN HOME LOANS, INC.	1	\$324,000.00	5.23%	0	\$0.00	NA
Total		19	\$6,196,584.30	100%	0	\$0.00	
3138YBND1	ACOPIA, LLC	2	\$560,752.37	1.72%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$432,303.57	1.33%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$337,124.32	1.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$722,010.40	2.21%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$97,525.45	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,841.56	0.84%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$200,723.08	0.62%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$726,198.10	2.23%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,057,476.11	6.31%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$342,106.38	1.05%	0	\$0.00	NA
		3	\$1,030,328.52	3.16%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.						
	CITYWIDE HOME LOANS	2	\$443,381.73	1.36%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$649,677.47	1.99%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	5	\$2,210,894.89	6.78%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$319,059.81	0.98%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,214.81	0.59%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	2	\$602,316.03	1.85%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$306,068.14	0.94%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,723.08	0.62%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$267,539.13	0.82%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,014,517.84	6.18%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$530,719.82	1.63%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$852,484.77	2.61%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$486,513.54	1.49%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	0.52%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$898,760.04	2.76%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,417,657.77	7.42%	0	\$0.00	NA
	MONARCH BANK	1	\$255,647.30	0.78%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.97%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	3	\$1,150,080.30	3.53%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	2	\$504,611.79	1.55%	0	\$0.00	NA
	NTFN, INC.	1	\$247,076.37	0.76%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$285,000.00	0.87%	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$733,743.88	2.25%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$572,485.18	1.76%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,272.95	1.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$207,713.44	0.64%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$601,500.00	1.85%	0	\$0.00	NA
		1	\$202,221.01	0.62%	0	\$0.00	NA

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,268,688.41	3.89%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$385,468.19	1.18%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$196,379.07	0.6%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$334,862.02	1.03%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,622.83	2.09%	0	\$0.00	NA
	SENTE MORTGAGE	2	\$613,533.68	1.88%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$951,442.34	2.92%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	\$690,157.84	2.12%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$199,136.40	0.61%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$612,823.60	1.88%	0	\$0.00	NA
	USA DIRECT FUNDING (OR)	2	\$442,215.94	1.36%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$579,218.72	1.78%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$150,986.96	0.46%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$415,848.94	1.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$270,613.66	0.81%	0	\$0.00	NA
Total		106	\$32,601,035.33	100%	0	\$0.00	
3138YBNE9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,000.00	3.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,907.00	4.3%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$306,000.00	4.72%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$373,600.00	5.76%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$247,159.01	3.81%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$352,750.00	5.44%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$171,000.00	2.64%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$161,100.00	2.48%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$228,430.85	3.52%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST	1	\$265,625.21	4.1%	0	\$0.00	NA

	LOUIS, NATIONAL BANKING INSTITUTION							
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$305,578.41	4.71%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$265,500.00	4.09%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC	1	\$161,177.58	2.49%	0	\$0.00	NA	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$299,595.89	4.62%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	6.16%	0	\$0.00	NA	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$470,520.00	7.26%	0	\$0.00	NA	
	SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$397,958.90	6.14%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$389,163.10	6%	0	\$0.00	NA	
	TROJAN HOME LOANS, INC	1	\$485,330.42	7.48%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,865.12	4.79%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$404,839.94	6.25%	0	\$0.00	NA	
Total		23	\$6,484,562.62	100%	0	\$0.00		
3138YBNF6	EXCEL MORTGAGE NETWORK, INC	1	\$104,500.00	2.96%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$201,475.00	5.7%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	23	\$2,254,696.47	63.82%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$211,500.00	5.99%	0	\$0.00	NA	
	ORLANDO FINANCIAL CENTER INC	1	\$114,000.00	3.23%	0	\$0.00	NA	
	RLM MORTGAGE LLC	1	\$116,800.00	3.31%	0	\$0.00	NA	
	SUNVEST MORTGAGE GROUP, LLC	1	\$62,400.00	1.77%	0	\$0.00	NA	
	TCF NATIONAL BANK	4	\$416,712.90	11.79%	0	\$0.00	NA	
	VELOCITY FINANCIAL, LLC	1	\$51,000.00	1.43%	0	\$0.00	NA	
Total		36	\$3,533,084.37	100%	0	\$0.00		
3138YBNG4	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$292,500.00	0.98%	0	\$0.00	NA	
	C & R MORTGAGE CORP	1	\$202,077.43	0.68%	0	\$0.00	NA	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$450,752.32	1.51%	0	\$0.00	NA	
	EXCEL MORTGAGE NETWORK, INC	1	\$193,800.00	0.65%	0	\$0.00	NA	

	FREEDOM HOME MORTGAGE CORPORATION	4	\$736,672.98	2.47%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,139,285.07	3.83%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	84	\$20,229,318.89	67.93%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	5	\$1,358,350.00	4.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$945,604.62	3.18%	0	\$0.00	NA
	LASER LENDING, LLC	1	\$248,564.72	0.83%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$126,000.00	0.42%	0	\$0.00	NA
	MBS CAPITAL GROUP INC.	1	\$407,650.00	1.37%	0	\$0.00	NA
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$299,250.00	1%	0	\$0.00	NA
	MINNESOTA LAKES BANK	1	\$180,500.00	0.61%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$199,500.00	0.67%	0	\$0.00	NA
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$343,775.71	1.15%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	2	\$567,235.00	1.9%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$267,600.00	0.9%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	3	\$730,049.67	2.45%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$242,250.00	0.81%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$188,000.00	0.63%	0	\$0.00	NA
	TROJAN HOME LOANS, INC.	1	\$431,418.09	1.47%	0	\$0.00	NA
Total		123	\$29,780,154.50	100%	0	\$0.00	
3138YBNH2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,450.00	5.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$2,042,894.00	75.46%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$168,500.00	6.22%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$352,450.00	13.02%	0	\$0.00	NA
Total		12	\$2,707,294.00	100%	0	\$0.00	
3138YBNJ8	FREEDOM HOME MORTGAGE CORPORATION	2	\$268,300.00	5.33%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$3,809,700.00	75.65%	0	\$0.00	NA
		1	\$332,000.00	6.59%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$214,000.00	4.25%	0	\$0.00	NA	
	MARKET CONSULTING MORTGAGE INC	1	\$412,000.00	8.18%	0	\$0.00	NA	
Total		21	\$5,036,000.00	100%	0	\$0.00		
3138YBNK5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,055,841.62	5.78%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,359.05	0.6%	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$499,356.38	2.73%	0	\$0.00	NA	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$697,251.33	3.82%	0	\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$276,700.60	1.52%	0	\$0.00	NA	
	CONTINENTAL HOME LOANS INC.	3	\$980,383.65	5.37%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,361.91	0.92%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$459,397.21	2.52%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC.	3	\$902,638.02	4.94%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$209,323.99	1.15%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$618,427.75	3.39%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$368,574.95	2.02%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$278,267.42	1.52%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$554,269.15	3.04%	0	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,064.73	0.81%	0	\$0.00	NA	
	MANN MORTGAGE, LLC	1	\$339,782.05	1.86%	0	\$0.00	NA	
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$208,730.97	1.14%	0	\$0.00	NA	
	MCS MORTGAGE BANKERS, INC.	1	\$609,680.90	3.34%	0	\$0.00	NA	
	MONARCH BANK	1	\$203,987.08	1.12%	0	\$0.00	NA	

	MORTGAGE CAPITAL OF MN INC	1	\$203,231.53	1.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$608,715.44	3.33%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$275,145.37	1.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$375,436.11	2.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	3	\$607,281.17	3.33%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$550,543.47	3.01%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$224,200.00	1.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$977,267.30	5.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$597,726.38	3.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$777,464.82	4.26%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$316,908.13	1.74%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,271,750.90	6.96%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$379,521.91	2.08%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,116,832.27	6.12%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$334,359.12	1.83%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,832.78	0.74%	0	\$0.00	NA
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$388,998.63	2.13%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$175,778.57	0.96%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	1.39%	0	\$0.00	NA
Total		61	\$18,260,392.66	100%	0	\$0.00	
3138YBNL3	ARIZONA LENDING SOURCE, INC.	1	\$95,479.73	4.61%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$164,782.71	7.95%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	17	\$1,377,508.92	66.48%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,954.00	4.15%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$94,568.11	4.56%	0	\$0.00	NA
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$71,909.41	3.47%	0	\$0.00	NA

	TCF NATIONAL BANK	1	\$91,785.00	4.43%	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$90,155.00	4.35%	0	\$0.00	NA
Total		25	\$2,072,142.88	100%	0	\$0.00	
3138YBNM1	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$115,000.00	8.97%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$123,843.98	9.66%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$686,814.17	53.57%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$122,500.00	9.55%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,846.82	9.27%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$115,200.00	8.98%	0	\$0.00	NA
Total		11	\$1,282,204.97	100%	0	\$0.00	
3138YBNN9	1ST RATE HOME MORTGAGE, INC.	1	\$136,000.00	0.96%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$381,720.00	2.71%	0	\$0.00	NA
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$308,750.00	2.19%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC.	1	\$459,394.25	3.26%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$333,744.44	2.37%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	40	\$10,111,340.56	71.71%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$413,532.59	2.93%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	2	\$477,730.00	3.39%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	2	\$398,820.71	2.83%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$199,736.62	1.42%	0	\$0.00	NA
	UNITY WEST, INC	1	\$233,750.00	1.66%	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	2	\$514,250.00	3.65%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$132,000.00	0.92%	0	\$0.00	NA
Total		58	\$14,100,769.17	100%	0	\$0.00	
3138YBNP4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$280,751.00	10.77%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$56,931.51	2.18%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$420,517.10	16.13%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,105.30	4.72%	0	\$0.00	NA

	FIRST NATIONAL BANK OF TRENTON	1	\$125,252.77	4.8%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$223,737.02	8.58%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$106,055.61	4.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$315,969.89	12.12%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$222,987.89	8.55%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$148,825.06	5.71%	0	\$0.00	NA
	SENTE MORTGAGE	1	\$351,244.46	13.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,733.88	8.9%	0	\$0.00	NA
Total		12	\$2,607,111.49	100%	0	\$0.00	
3138YBNQ2	FREEDOM MORTGAGE CORPORATION	9	\$1,719,204.96	80.82%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$408,009.16	19.18%	0	\$0.00	NA
Total		10	\$2,127,214.12	100%	0	\$0.00	
3138YBNR0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$201,000.00	11.08%	0	\$0.00	NA
	CONCORD MORTGAGE, INC.	2	\$658,000.00	36.26%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$625,462.00	34.47%	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$330,000.00	18.19%	0	\$0.00	NA
Total		6	\$1,814,462.00	100%	0	\$0.00	
3138YBNS8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$408,400.00	12.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$2,259,000.00	66.59%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.29%	0	\$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$307,800.00	9.08%	0	\$0.00	NA
Total		10	\$3,392,200.00	100%	0	\$0.00	
3138YBNT6	FREEDOM HOME MORTGAGE CORPORATION	1	\$340,000.00	8.42%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$3,697,012.00	91.58%	0	\$0.00	NA

Total			15	\$4,037,012.00	100%	0	\$0.00	
3138YBNU3	1ST UNITED HOME LOANS, LLC	1	\$256,500.00	2.64%	0	\$0.00	NA	
	C & R MORTGAGE CORP	1	\$207,000.00	2.13%	0	\$0.00	NA	
	CONCORD MORTGAGE, INC.	1	\$273,500.00	2.82%	0	\$0.00	NA	
	CONTEMPORARY MORTGAGE SERVICES	1	\$174,800.00	1.8%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$190,300.00	1.96%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	16	\$4,596,890.00	47.32%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$234,000.00	2.41%	0	\$0.00	NA	
	HOME MORTGAGE EXPERTS, INC	1	\$251,000.00	2.58%	0	\$0.00	NA	
	HOMEFIRST MORTGAGE CORP	1	\$308,500.00	3.18%	0	\$0.00	NA	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$209,000.00	2.15%	0	\$0.00	NA	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$100,000.00	1.03%	0	\$0.00	NA	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$161,500.00	1.66%	0	\$0.00	NA	
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$587,312.06	6.05%	0	\$0.00	NA	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$242,800.00	2.5%	0	\$0.00	NA	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$331,000.00	3.41%	0	\$0.00	NA	
	PRIORITY LENDING CORP	1	\$310,500.00	3.2%	0	\$0.00	NA	
	SAMMAMISH MORTGAGE COMPANY	1	\$346,465.00	3.57%	0	\$0.00	NA	
	SEMINOLE MONEYTREE INC	1	\$189,000.00	1.95%	0	\$0.00	NA	
	TCF NATIONAL BANK	4	\$744,650.00	7.64%	0	\$0.00	NA	
Total			39	\$9,714,717.06	100%	0	\$0.00	
3138YBNV1	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$431,025.00	10.07%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	15	\$3,848,850.00	89.93%	0	\$0.00	NA	
Total			17	\$4,279,875.00	100%	0	\$0.00	
3138YBNW9	FREEDOM HOME MORTGAGE CORPORATION	1	\$542,000.00	9.93%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	20	\$4,186,176.00	76.71%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	7.64%	0	\$0.00	NA	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	2.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$196,800.00	3.61%	0	\$0.00	NA
Total		24	\$5,456,976.00	100%	0	\$0.00	
3138YBNX7	ADVISORS MORTGAGE GROUP, LLC	1	\$154,363.68	1.41%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$192,401.53	1.75%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$266,865.78	2.43%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$244,500.00	2.23%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$264,000.00	2.41%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$576,375.00	5.25%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$165,000.00	1.5%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$402,167.29	3.67%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,293,858.97	11.79%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$136,000.00	1.24%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,585.33	1.13%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,235.19	3.78%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$248,853.04	2.27%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC.	1	\$248,941.10	2.27%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$646,619.04	5.89%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$371,224.93	3.38%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$405,810.01	3.7%	0	\$0.00	NA
	MANN MORTGAGE, LLC	4	\$692,589.78	6.31%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,353.03	1.42%	0	\$0.00	NA
	MONARCH BANK	1	\$204,132.41	1.86%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$265,870.01	2.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$175,000.00	1.59%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,877.20	2.43%	0	\$0.00	NA

	ON Q FINANCIAL, INC.	1	\$156,946.40	1.43%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$950,300.62	8.66%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$123,241.98	1.12%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$293,253.63	2.67%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$154,549.78	1.41%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$258,910.72	2.36%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.8%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$109,000.00	0.99%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$416,836.29	3.8%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$176,625.00	1.63%	0	\$0.00	NA
Total		48	\$10,972,287.74	100%	0	\$0.00	
3138YBNY5	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,500.00	5.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,590,089.00	72.62%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$297,000.00	8.33%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$160,000.00	4.49%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$334,000.00	9.36%	0	\$0.00	NA
Total		16	\$3,566,589.00	100%	0	\$0.00	
3138YBNZ2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,200.00	3.28%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	23	\$5,459,159.00	91.32%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$166,500.00	2.79%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,500.00	1.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$62,560.00	1.05%	0	\$0.00	NA
Total		27	\$5,977,919.00	100%	0	\$0.00	
3138YBPA5	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$1,066,700.00	41.75%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	7	\$1,358,150.00	53.16%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,000.00	5.09%	0	\$0.00	NA
Total		11	\$2,554,850.00	100%	0	\$0.00	
3138YBPB3	FREEDOM MORTGAGE CORPORATION	24	\$5,911,983.00	97.48%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$153,000.00	2.52%	0	\$0.00	NA
Total		25	\$6,064,983.00	100%	0	\$0.00	
3138YBPC1	1ST UNITED HOME LOANS, LLC	1	\$179,238.21	2.93%	0	\$0.00	NA
	CONCORD MORTGAGE, INC.	1	\$163,305.92	2.67%	0	\$0.00	NA
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$167,452.64	2.74%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$104,000.00	1.7%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$121,986.78	2%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00	2.45%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,957,880.00	32.02%	0	\$0.00	NA
	ILOANMASTER INC	1	\$202,000.00	3.3%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$195,543.94	3.2%	0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$79,000.00	1.29%	0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$254,000.00	4.15%	0	\$0.00	NA
	TCF NATIONAL BANK	16	\$2,269,770.85	37.13%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$269,500.00	4.42%	0	\$0.00	NA
Total		37	\$6,113,678.34	100%	0	\$0.00	
3138YBPD9	FREEDOM MORTGAGE CORPORATION	16	\$2,531,150.00	100%	0	\$0.00	NA
Total		16	\$2,531,150.00	100%	0	\$0.00	
3138YBPE7	FREEDOM MORTGAGE CORPORATION	22	\$3,376,099.55	97.37%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$91,300.00	2.63%	0	\$0.00	NA
Total		24	\$3,467,399.55	100%	0	\$0.00	
3138YBPF4	ACG FUNDING INC	1	\$408,211.61	3.77%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$841,091.97	7.76%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$374,000.00	3.45%	0	\$0.00	NA

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,418,145.93	13.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$364,435.32	3.36%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$300,446.94	2.77%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,264.68	1.58%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$149,358.74	1.38%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC.	1	\$243,424.25	2.25%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	3.85%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$599,617.28	5.53%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	6	\$1,849,852.25	17.07%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$400,000.00	3.69%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$597,525.02	5.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$273,600.00	2.53%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,000.00	3.42%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$367,223.34	3.39%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$175,000.00	1.62%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$615,788.99	5.68%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$149,358.74	1.38%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$470,165.01	4.34%	0	\$0.00	NA
	USA DIRECT FUNDING (OR)	1	\$279,000.00	2.58%	0	\$0.00	NA
Total		38	\$10,835,510.07	100%	0	\$0.00	
3138YBPG2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,500.00	5.81%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$587,442.09	23.3%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$371,989.49	14.76%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$343,510.17	13.63%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$160,411.28	6.36%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$348,457.96	13.82%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$232,502.14	9.22%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,000.00	13.1%	0	\$0.00	NA
Total		11	\$2,520,813.13	100%	0	\$0.00	

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3138YBPH0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$405,957.43	10.45%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,920.00	3.6%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$150,000.00	3.86%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,000.00	4.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$187,062.99	4.82%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,338.05	4.05%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$312,000.00	8.03%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$170,500.00	4.39%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$517,000.00	13.31%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$306,549.30	7.89%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,847.23	10.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$253,920.80	6.54%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$205,000.00	5.28%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$229,723.32	5.92%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$179,146.30	4.61%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC	1	\$120,500.00	3.11%	0	\$0.00	NA
Total		18	\$3,883,465.42	100%	0	\$0.00	
3138YBPJ6	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$39,837.45	2.44%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$151,382.34	9.28%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$713,165.67	43.71%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$178,400.00	10.93%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$260,859.01	15.99%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$109,055.04	6.68%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$178,984.60	10.97%	0	\$0.00	NA
Total		9	\$1,631,684.11	100%	0	\$0.00	
3138YBPK3	FREEDOM MORTGAGE CORPORATION	1	\$238,400.00	46.37%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$275,726.03	53.63%	0	\$0.00	NA

Total			2	\$514,126.03	100%	0	\$0.00	
3138YBPL1	FREEDOM HOME MORTGAGE CORPORATION		1	\$278,521.22	54.99%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		1	\$228,000.00	45.01%	0	\$0.00	NA
Total			2	\$506,521.22	100%	0	\$0.00	
3138YBPM9	BROADVIEW MORTGAGE CORPORATION		1	\$400,576.06	56.52%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		1	\$308,181.51	43.48%	0	\$0.00	NA
Total			2	\$708,757.57	100%	0	\$0.00	
3138YBPN7	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		2	\$563,653.12	27.81%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		1	\$415,627.26	20.51%	0	\$0.00	NA
	LADERA LENDING, INC.		1	\$389,373.29	19.21%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY		1	\$320,000.00	15.79%	0	\$0.00	NA
	VATRENI, INC.		1	\$338,000.00	16.68%	0	\$0.00	NA
Total			6	\$2,026,653.67	100%	0	\$0.00	
3138YBPP2	FREEDOM MORTGAGE CORPORATION		2	\$549,974.42	46.63%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION		1	\$130,000.00	11.02%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$499,445.36	42.35%	0	\$0.00	NA
Total			4	\$1,179,419.78	100%	0	\$0.00	
3138YBPQ0	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$363,366.72	28.34%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$343,422.22	26.78%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$160,471.93	12.51%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$415,000.00	32.37%	0	\$0.00	NA
Total			4	\$1,282,260.87	100%	0	\$0.00	
3138YBPR8	BROADVIEW MORTGAGE CORPORATION		1	\$374,000.00	7.55%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC.		1	\$619,000.00	12.5%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		4	\$722,500.00	14.59%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$743,771.44	15.02%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,721,363.11	34.75%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$322,400.00	6.51%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$450,339.92	9.08%	0	\$0.00	NA
Total		15	\$4,953,374.47	100%	0	\$0.00	
3138YBPS6	FREEDOM MORTGAGE CORPORATION	3	\$1,039,300.00	100%	0	\$0.00	NA
Total		3	\$1,039,300.00	100%	0	\$0.00	
3138YBPT4	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$379,000.00	19.57%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,118,504.16	57.77%	0	\$0.00	NA
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$273,750.00	14.14%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$165,000.00	8.52%	0	\$0.00	NA
Total		6	\$1,936,254.16	100%	0	\$0.00	
3138YBPU1	BROADVIEW MORTGAGE CORPORATION	1	\$505,504.19	32.41%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$354,000.00	22.7%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$480,000.00	30.78%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$220,000.00	14.11%	0	\$0.00	NA
Total		5	\$1,559,504.19	100%	0	\$0.00	
3138YBPV9	FREEDOM MORTGAGE CORPORATION	3	\$795,228.19	100%	0	\$0.00	NA
Total		3	\$795,228.19	100%	0	\$0.00	
3138YBR47	CHURCHILL MORTGAGE CORPORATION	1	\$366,092.37	1.46%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$249,542.75	0.99%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$368,431.85	1.47%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,303.44	1.13%	0	\$0.00	NA
		1	\$339,441.13	1.35%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP.						
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$269,536.67	1.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$157,479.87	0.63%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	\$274,517.90	1.09%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$292,807.37	1.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$349,152.27	1.39%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$334,449.35	1.33%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$346,903.04	1.38%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	0.8%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$174,712.35	0.7%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORP	1	\$416,284.41	1.66%	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORP	1	\$200,000.00	0.8%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$148,475.54	0.59%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$275,091.43	1.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	76	\$18,880,725.24	75.23%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$346,517.01	1.38%	0	\$0.00	NA
	YADKIN BANK	1	\$406,109.73	1.62%	0	\$0.00	NA
Total		98	\$25,095,888.28	100%	0	\$0.00	
3138YBR54	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$440,666.48	1.75%	0	\$0.00	NA
	CAPITALMARK BANK + TRUST A CORPORATION	1	\$149,758.73	0.59%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$388,347.99	1.54%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA CORP	1	\$370,877.67	1.47%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$129,804.20	0.52%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$293,407.51	1.16%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$378,749.08	1.5%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$70,893.44	0.28%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$375,000.00	1.49%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC.	1	\$234,630.16	0.93%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$390,000.00	1.55%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	80	\$21,969,182.62	87.22%	0	\$0.00	NA
Total		91	\$25,191,317.88	100%	0	\$0.00	
3138YBR62	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$139,793.75	0.4%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$331,499.96	0.94%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$259,454.00	0.74%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$227,671.49	0.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$505,254.56	1.44%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$497,998.80	1.42%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$255,000.00	0.73%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$166,598.70	0.47%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,713.97	1.18%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$324,531.73	0.92%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$399,384.12	1.14%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP LTD PARTNERSHIP	1	\$318,994.80	0.91%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CA CORP	1	\$210,554.50	0.6%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,589.84	0.72%	0	\$0.00	NA
	WEICHERT FIANCIAL SERVICES	1	\$435,680.42	1.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	111	\$30,374,621.05	86.5%	0	\$0.00	NA
Total		126	\$35,117,341.69	100%	0	\$0.00	
3138YBR70	WELLS FARGO BANK, N.A.	17	\$2,774,410.05	100%	0	\$0.00	NA
Total		17	\$2,774,410.05	100%	0	\$0.00	
3138YBR88	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$381,936.49	1.9%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$417,000.00	2.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$392,000.00	1.95%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$249,245.74	1.24%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$222,948.57	1.11%	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$399,397.54	1.99%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$315,810.00	1.57%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	66	\$17,448,184.64	86.76%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$285,137.13	1.41%	0	\$0.00	NA
Total		74	\$20,111,660.11	100%	0	\$0.00	
3138YBRB1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$1,541,072.90	100%	0	\$0.00	NA
Total		19	\$1,541,072.90	100%	0	\$0.00	
3138YBRF2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,071,176.69	100%	0	\$0.00	NA
Total		13	\$1,071,176.69	100%	0	\$0.00	
3138YBRG0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,081,896.48	100%	0	\$0.00	NA
Total		8	\$1,081,896.48	100%	0	\$0.00	
3138YBRH8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$3,200,737.68	100%	0	\$0.00	NA
Total		14	\$3,200,737.68	100%	0	\$0.00	
3138YBRJ4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,519,302.82	100%	0	\$0.00	NA
Total		18	\$1,519,302.82	100%	0	\$0.00	
3138YBRK1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,169,146.41	100%	0	\$0.00	NA
Total		10	\$1,169,146.41	100%	0	\$0.00	
3138YBRL9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,789,060.34	100%	0	\$0.00	NA
Total		13	\$1,789,060.34	100%	0	\$0.00	
3138YBRM7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,766,990.80	100%	0	\$0.00	NA
Total		23	\$3,766,990.80	100%	0	\$0.00	
3138YBRN5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	69	\$20,705,155.49	100%	0	\$0.00	NA
Total		69	\$20,705,155.49	100%	0	\$0.00	
3138YBRP0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	80	\$22,673,842.69	100%	0	\$0.00	NA
Total		80	\$22,673,842.69	100%	0	\$0.00	

3138YBRQ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,800,669.10	100%	0	\$0.00	NA
Total		22	\$1,800,669.10	100%	0	\$0.00	
3138YBRR6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,138,391.47	100%	0	\$0.00	NA
Total		10	\$1,138,391.47	100%	0	\$0.00	
3138YBRS4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$2,609,521.27	100%	0	\$0.00	NA
Total		19	\$2,609,521.27	100%	0	\$0.00	
3138YBRT2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,068,609.57	100%	0	\$0.00	NA
Total		25	\$4,068,609.57	100%	0	\$0.00	
3138YBRU9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$14,158,942.83	100%	0	\$0.00	NA
Total		53	\$14,158,942.83	100%	0	\$0.00	
3138YBRV7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,252,046.46	100%	0	\$0.00	NA
Total		13	\$1,252,046.46	100%	0	\$0.00	
3138YBRW5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,213,705.89	100%	0	\$0.00	NA
Total		9	\$1,213,705.89	100%	0	\$0.00	
3138YBRX3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,536,247.58	100%	0	\$0.00	NA
Total		9	\$1,536,247.58	100%	0	\$0.00	
3138YBVE0	WEBSTER BANK, N.A.	13	\$3,302,349.59	100%	0	\$0.00	NA
Total		13	\$3,302,349.59	100%	0	\$0.00	
3138YBVF7	WEBSTER BANK, N.A.	16	\$3,522,952.96	100%	0	\$0.00	NA
Total		16	\$3,522,952.96	100%	0	\$0.00	
3138YBVG5	FIRST STATE BANK MORTGAGE (MO)	1	\$41,747.41	18.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. (MO)	1	\$90,096.50	38.88%	0	\$0.00	NA
	WELLS FARGO BANK, NA (MO)	1	\$99,874.18	43.1%	0	\$0.00	NA
Total		3	\$231,718.09	100%	0	\$0.00	

3138YBYL1		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,348,500.00	100%	0	\$0.00	NA
Total			15	\$2,348,500.00	100%	0	\$0.00	
3138YBYM9		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,617,200.00	100%	0	\$0.00	NA
Total			12	\$1,617,200.00	100%	0	\$0.00	
3138YBYN7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,012,850.00	100%	0	\$0.00	NA
Total			6	\$1,012,850.00	100%	0	\$0.00	
3138YBYP2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,259,220.00	100%	0	\$0.00	NA
Total			12	\$3,259,220.00	100%	0	\$0.00	
3138YBYQ0		WEBSTER BANK, N.A.	20	\$3,446,982.78	100%	0	\$0.00	NA
Total			20	\$3,446,982.78	100%	0	\$0.00	
3138YBYR8		WEICHERT FINANCIAL SERVICES	20	\$7,000,459.28	100%	0	\$0.00	NA
Total			20	\$7,000,459.28	100%	0	\$0.00	
3138YBYS6		WEICHERT FINANCIAL SERVICES	28	\$7,000,443.67	100%	0	\$0.00	NA
Total			28	\$7,000,443.67	100%	0	\$0.00	
3138YBZ22		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,815.64	11.31%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,316.30	11.27%	0	\$0.00	NA
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,107.35	11.82%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,000.00	10.76%	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE INC	1	\$132,358.27	10.71%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,261.10	11.59%	0	\$0.00	NA
		TJC MORTGAGE, INC.	1	\$132,600.00	10.73%	0	\$0.00	NA
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$134,822.22	10.91%	0	\$0.00	NA
		VOLUNTEER MORTGAGE INC.	1	\$134,900.00	10.9%	0	\$0.00	NA
Total			9	\$1,236,180.88	100%	0	\$0.00	
3138YBZ30		COMMUNITY BANK OF MISSISSIPPI	1	\$64,910.45	5.74%	0	\$0.00	NA
		FIRST PREMIER BANK	1	\$69,797.95	6.18%	0	\$0.00	NA
			4	\$253,500.00	22.43%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$71,147.34	6.3%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	2	\$147,291.96	13.03%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$70,398.42	6.23%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$83,884.27	7.42%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$79,769.09	7.06%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$67,402.74	5.96%	0	\$0.00	NA
	UNITED REPUBLIC BANK, A NEBRASKA CHARTERED BANK	1	\$74,896.68	6.63%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$147,202.46	13.02%	0	\$0.00	NA
Total		16	\$1,130,201.36	100%	0	\$0.00	
3138YBZ48	ADVISORS CAPITAL, INC, INC., A MICHIGAN CORPORATION	1	\$92,827.60	4.08%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$99,868.31	4.38%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,968.86	4.43%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$99,874.18	4.38%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$95,000.00	4.17%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,873.58	4.21%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$191,723.98	8.42%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$92,877.53	4.08%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$297,011.73	13.04%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$93,626.54	4.11%	0	\$0.00	NA
	JD BANK	1	\$108,000.00	4.74%	0	\$0.00	NA
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,712.38	4.77%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$91,679.11	4.02%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,873.58	4.21%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING	1	\$101,250.00	4.44%	0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$201,629.76	8.85%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$109,106.14	4.79%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,119.25	4.66%	0	\$0.00	NA

	V.I.P. MORTGAGE, INC.	1	\$95,823.65	4.22%	0	\$0.00	NA
Total		23	\$2,277,846.18	100%	0	\$0.00	
3138YBZ55	CENTERSTATE BANK OF FLORIDA, NA	1	\$55,926.26	5.08%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$55,924.57	5.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$35,103.71	3.19%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$61,672.31	5.6%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$193,618.15	17.58%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY	1	\$54,646.29	4.96%	0	\$0.00	NA
	GWG MORTGAGE COMPANY INC	1	\$78,375.00	7.12%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$59,919.18	5.44%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$56,924.94	5.17%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$82,500.00	7.49%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$63,675.00	5.78%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$52,933.32	4.81%	0	\$0.00	NA
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$44,943.39	4.08%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$75,897.62	6.89%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	6.81%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$54,406.62	4.92%	0	\$0.00	NA
Total		19	\$1,101,466.36	100%	0	\$0.00	
3138YBZ63	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$237,172.79	1.39%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$263,250.00	1.55%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$403,750.00	2.37%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$399,448.91	2.35%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$256,000.00	1.5%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$243,663.84	1.43%	0	\$0.00	NA

CENTENNIAL HOME MORTGAGE LLC	1	\$265,500.00	1.56%	0	\$0.00	NA
CENTRAL COAST LENDING INC	3	\$792,746.18	4.66%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$395,442.04	2.32%	0	\$0.00	NA
CLARK COUNTY CREDIT UNION	1	\$199,724.45	1.17%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$201,976.00	1.19%	0	\$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$238,500.00	1.4%	0	\$0.00	NA
DALLAS MORTGAGE ASSOCIATES	1	\$212,163.83	1.25%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$205,574.71	1.21%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$472,163.13	2.78%	0	\$0.00	NA
F * M BANK, A BANKING CORPORATION	1	\$332,500.00	1.95%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$268,273.98	1.58%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	3	\$947,374.99	5.57%	0	\$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$599,472.95	3.52%	0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$193,000.00	1.13%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,557,500.00	9.16%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$313,817.05	1.84%	0	\$0.00	NA
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$357,100.00	2.1%	0	\$0.00	NA
GOLDEN BEAR CAPITAL INC.	1	\$223,691.38	1.32%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$624,657.44	3.67%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$213,500.00	1.26%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$197,727.21	1.16%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$242,250.00	1.42%	0	\$0.00	NA
KEYSTONE FUNDING	1	\$276,000.00	1.62%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$666,600.00	3.92%	0	\$0.00	NA
MALIBU FUNDING INC	1	\$409,447.72	2.41%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,800.00	1.63%	0	\$0.00	NA

	MANN MORTGAGE, LLC, A LIMITED LIABLITUY COMPANY	1	\$247,000.00	1.45%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	1.76%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$275,800.00	1.62%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	1.46%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,445.88	1.23%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$221,500.00	1.3%	0	\$0.00	NA
	RESOURCE LENDING GROUP	1	\$416,438.29	2.45%	0	\$0.00	NA
	SMI LENDING INC	1	\$412,630.72	2.43%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$281,104.00	1.65%	0	\$0.00	NA
	TRADEMARK MORTGAGE	1	\$284,133.00	1.67%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,750.00	1.15%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	2	\$550,815.32	3.24%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$269,860.00	1.59%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$364,000.00	2.14%	0	\$0.00	NA
	WATKINS MORTGAGE	1	\$247,500.00	1.47%	0	\$0.00	NA
Total		58	\$17,010,352.49	100%	0	\$0.00	
3138YBZ71	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$424,146.54	37.37%	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$275,500.00	24.27%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,561.17	17.58%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$235,735.55	20.78%	0	\$0.00	NA
Total		5	\$1,134,943.26	100%	0	\$0.00	
3138YBZ89	AVENUE BANK	1	\$341,000.00	5.22%	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SASVINGS ASSOCIATION	1	\$301,300.00	4.61%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$412,000.00	6.3%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,726,700.00	26.41%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$619,000.00	9.47%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$542,800.00	8.3%	0	\$0.00	NA

	SOUTHERN HERITAGE BANK	1	\$253,650.00	3.88%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$618,000.00	9.45%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	6.38%	0	\$0.00	NA
	WPS COMMUNITY BANK	1	\$415,000.00	6.35%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB	3	\$892,000.00	13.63%	0	\$0.00	NA
Total		19	\$6,538,450.00	100%	0	\$0.00	
3138YBZ97	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$308,600.00	1.42%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$187,600.00	0.86%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$270,900.00	1.24%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$292,000.00	1.34%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$320,000.00	1.47%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$144,205.49	0.66%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$615,125.00	2.82%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,890.07	1.2%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$205,850.00	0.94%	0	\$0.00	NA
	CETLIC BANK CORPORATION	1	\$186,243.05	0.85%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$241,300.00	1.11%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT	1	\$178,600.00	0.82%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$488,126.57	2.24%	0	\$0.00	NA
	FIRST ARKANSAS BANK & TRUST	1	\$265,000.00	1.22%	0	\$0.00	NA
	FIRST FEDERAL BANK.	1	\$380,700.00	1.75%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$140,000.00	0.64%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$5,871,344.00	26.94%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	2	\$541,968.97	2.49%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$238,410.00	1.09%	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$129,000.00	0.59%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$510,511.40	2.34%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$131,223.00	0.6%	0	\$0.00	NA

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,210.88	0.64%	0	\$0.00	NA
JD BANK	1	\$244,800.00	1.12%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$619,664.17	2.84%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.05%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$280,500.00	1.29%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	0.92%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$400,000.00	1.84%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$386,000.00	1.77%	0	\$0.00	NA
NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$241,401.00	1.11%	0	\$0.00	NA
NORTH STATE BANK, A CORPORATION	2	\$735,155.00	3.37%	0	\$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$279,300.00	1.28%	0	\$0.00	NA
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	3	\$543,191.37	2.49%	0	\$0.00	NA
PINNACLE BANK	1	\$260,590.00	1.2%	0	\$0.00	NA
PRICE MORTGAGE GROUP LLC	1	\$278,915.20	1.28%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$441,903.94	2.03%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$152,000.00	0.7%	0	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.91%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$273,100.00	1.25%	0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$370,540.00	1.7%	0	\$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$416,390.31	1.91%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$345,600.00	1.59%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$267,653.00	1.23%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$208,000.00	0.95%	0	\$0.00	NA

	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,000.00	0.94%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$247,000.00	1.13%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$690,000.00	3.17%	0	\$0.00	NA
	VALUEBANK MORTGAGE	1	\$372,000.00	1.71%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$380,000.00	1.74%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$260,000.00	1.21%	0	\$0.00	NA
Total		80	\$21,790,243.02	100%	0	\$0.00	
3138YBZF3	AMERICAN MORTGAGE CORPORATION	1	\$294,066.14	6.44%	0	\$0.00	NA
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$250,000.00	5.48%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,557,800.00	34.13%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$364,000.00	7.97%	0	\$0.00	NA
	NICOLET NATIONL BANK, A NATIONAL BANK	1	\$334,000.00	7.32%	0	\$0.00	NA
	PROSPERITY BANK	1	\$319,518.03	7%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$201,096.67	4.41%	0	\$0.00	NA
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$203,300.06	4.45%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$285,000.00	6.24%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$368,000.00	8.06%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$387,700.00	8.5%	0	\$0.00	NA
Total		15	\$4,564,480.90	100%	0	\$0.00	
3138YBZG1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.81%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$274,621.13	1.27%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$233,285.34	1.08%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$261,500.00	1.21%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP..	1	\$417,000.00	1.93%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$288,036.49	1.33%	0	\$0.00	NA
	AVB BANK	1	\$327,308.51	1.51%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$535,244.78	2.47%	0	\$0.00	NA

C B & S BANK	1	\$222,100.42	1.03%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$1,043,575.73	4.82%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,763.03	0.79%	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$203,219.63	0.94%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$330,618.87	1.53%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$209,393.85	0.97%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$329,545.35	1.52%	0	\$0.00	NA
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$408,072.00	1.88%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$209,000.00	0.96%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$255,555.30	1.18%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$234,582.36	1.08%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK	1	\$143,806.03	0.66%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$255,655.16	1.18%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	2	\$472,500.00	2.18%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$280,000.00	1.29%	0	\$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$388,000.00	1.79%	0	\$0.00	NA
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$246,651.98	1.14%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,974,170.00	13.73%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$276,214.92	1.28%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$234,676.23	1.08%	0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$231,680.37	1.07%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$572,941.59	2.65%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$189,738.23	0.88%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B.,	1	\$296,599.93	1.37%	0	\$0.00	NA

HOME LOAN INVESTMENT BANK, F.S.B.	1	\$199,136.40	0.92%	0	\$0.00	NA
HOME&LOANFINDERS.COM	1	\$405,000.00	1.87%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$151,505.97	0.7%	0	\$0.00	NA
HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$247,166.61	1.14%	0	\$0.00	NA
JD BANK	2	\$439,663.25	2.03%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$348,019.86	1.61%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.88%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,306.89	1%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$342,287.77	1.58%	0	\$0.00	NA
NFC MORTGAGE COMPANY LLC	1	\$325,000.00	1.5%	0	\$0.00	NA
NORTH STATE BANK, A CORPORATION	2	\$645,869.76	2.98%	0	\$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$150,955.00	0.7%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$220,695.52	1.02%	0	\$0.00	NA
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$300,000.00	1.39%	0	\$0.00	NA
PARAGON HOME LOANS, INC	1	\$278,910.00	1.29%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,643.36	0.88%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$565,200.00	2.61%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$891,998.87	4.12%	0	\$0.00	NA
RIVERSIDE MORTGAGE GROUP	1	\$233,750.00	1.08%	0	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$337,734.05	1.56%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$319,559.12	1.48%	0	\$0.00	NA
SMI LENDING INC	1	\$274,550.00	1.27%	0	\$0.00	NA
THE BANK OF MAINE, A FEDERALLY CHATERED SAVINGS BANK	1	\$268,772.47	1.24%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$167,923.50	0.78%	0	\$0.00	NA
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$393,045.42	1.81%	0	\$0.00	NA
VILLAGE MORTGAGE CORPORATION	1	\$222,800.00	1.03%	0	\$0.00	NA
WESTBURY BANK, A CORPORATION	1	\$294,800.00	1.36%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$347,531.24	1.56%	0	\$0.00	NA
Total		77	\$21,660,620.52	100%	0	\$0.00	
3138YBZH9	ACOPIA, LLC, A CORPORATION	1	\$191,336.71	1.64%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$203,981.04	1.75%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,000.00	2.08%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$438,621.64	3.77%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$259,350.00	2.23%	0	\$0.00	NA
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$416,463.23	3.58%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$416,387.08	3.58%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION.	1	\$213,253.81	1.83%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$329,920.00	2.83%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$274,496.21	2.36%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$175,268.90	1.51%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,626,158.90	22.56%	0	\$0.00	NA
	GALDEWATER NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$200,000.00	1.72%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	\$272,672.32	2.34%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$166,036.00	1.43%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$550,524.08	4.73%	0	\$0.00	NA
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$192,000.00	1.65%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,203.05	1.93%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$150,210.77	1.29%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$189,749.80	1.63%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$212,220.17	1.82%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$162,115.78	1.39%	0	\$0.00	NA

	COMPANY							
	MORTGAGE ONE SOLUTIONS, INC.	1	\$151,808.77	1.3%	0	\$0.00	NA	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$169,386.62	1.46%	0	\$0.00	NA	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$230,850.00	1.98%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$480,865.94	4.13%	0	\$0.00	NA	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$164,302.35	1.41%	0	\$0.00	NA	
	PUBLIC SERVICE MORTGAGE INC.	1	\$211,577.31	1.82%	0	\$0.00	NA	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$187,852.30	1.61%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$187,758.00	1.61%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$350,000.00	3.01%	0	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$408,000.00	3.5%	0	\$0.00	NA	
	THE ARLINGTON BANK	1	\$342,508.55	2.94%	0	\$0.00	NA	
	TRUSTLINE MORTGAGE INC	1	\$232,000.00	1.99%	0	\$0.00	NA	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,463.23	3.59%	0	\$0.00	NA	
Total		46	\$11,641,342.56	100%	0	\$0.00		
3138YBZJ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$128,250.00	3.96%	0	\$0.00	NA	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$148,000.00	4.56%	0	\$0.00	NA	
	AMERICAN FINANCIAL CORPORATION	1	\$145,608.00	4.49%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,363.60	4.36%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$143,620.03	4.43%	0	\$0.00	NA	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,823.54	4.13%	0	\$0.00	NA	
	CASON HOME LOANS, CORPORATION	2	\$277,512.43	8.56%	0	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION.	1	\$144,121.45	4.44%	0	\$0.00	NA	
	FIRST BANK MORTGAGE, DIVISON OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$146,620.82	4.52%	0	\$0.00	NA	
	FIRST RATE FINANCIAL LLC	1	\$142,500.00	4.39%	0	\$0.00	NA	
	FIVE STAR MORTGAGE	1	\$131,500.00	4.06%	0	\$0.00	NA	

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$553,377.51	17.07%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$146,300.00	4.51%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,810.37	4.44%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$142,312.35	4.39%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$140,000.00	4.32%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$147,555.43	4.55%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC EXECUTIVE LENDING GROUP.	1	\$142,324.79	4.39%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$143,822.94	4.43%	0	\$0.00	NA
Total		23	\$3,242,423.26	100%	0	\$0.00	
3138YBZK2	AMERICA'S LENDER LLC.	1	\$123,847.53	4.53%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,053.57	4.06%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$113,719.08	4.16%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$123,341.03	4.51%	0	\$0.00	NA
	CASON HOME LOANS , CORPORATION	1	\$124,043.74	4.54%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$124,835.39	4.57%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$120,145.58	4.39%	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$121,439.87	4.44%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$120,840.66	4.42%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$111,859.08	4.09%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$582,662.29	21.31%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$110,261.10	4.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	4.38%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$122,338.69	4.48%	0	\$0.00	NA
		1	\$122,838.03	4.49%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION							
	MORTGAGE CONNECTION	1	\$113,600.21	4.16%	0	\$0.00	NA	
	THE STATE BANK AND TRUST COMPANY	1	\$120,951.10	4.42%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC	1	\$123,847.53	4.53%	0	\$0.00	NA	
	VICTORIAN FINANCE, LLC	1	\$122,338.69	4.49%	0	\$0.00	NA	
Total		23	\$2,733,805.15	100%	0	\$0.00		
3138YBZLO	AMERICAN SECURITY MORTGAGE CORP..	1	\$103,869.16	4.49%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,082.54	3.77%	0	\$0.00	NA	
	BANK OF THE JAMES INC	1	\$92,133.94	3.98%	0	\$0.00	NA	
	BRAZOS NATIONAL BANK	1	\$99,874.18	4.32%	0	\$0.00	NA	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$85,389.94	3.69%	0	\$0.00	NA	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$99,788.42	4.32%	0	\$0.00	NA	
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,789.25	4.49%	0	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,565.70	4.31%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$566,367.16	24.49%	0	\$0.00	NA	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$87,087.75	3.77%	0	\$0.00	NA	
	HOME SAVINGS BANK	1	\$106,359.76	4.6%	0	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$88,233.65	3.82%	0	\$0.00	NA	
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,856.46	4.71%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,863.05	4.49%	0	\$0.00	NA	
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$102,714.56	4.44%	0	\$0.00	NA	
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,874.18	4.32%	0	\$0.00	NA	
	PRO MORTGAGE ASSOCIATES INC.	1	\$87,187.63	3.77%	0	\$0.00	NA	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$97,876.71	4.23%	0	\$0.00	NA	
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$92,283.74	3.99%	0	\$0.00	NA	
Total		24	\$2,312,197.78	100%	0	\$0.00		

3138YBZM8	AFFORDABLE LENDING GROUP LLC	1	\$64,537.17	1.34%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$81,474.70	1.69%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORAITON	1	\$80,893.33	1.68%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,900.88	1.59%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$61,575.64	1.28%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$84,693.31	1.76%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$79,392.91	1.65%	0	\$0.00	NA
	BANK OF THE JAMES INC	2	\$149,804.84	3.11%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$59,425.14	1.23%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	2	\$150,435.50	3.12%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$81,283.67	1.69%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$75,103.20	1.56%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$71,158.29	1.48%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$229,853.94	4.77%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$78,893.58	1.64%	0	\$0.00	NA
	F&M BANK, A CORPORATION	1	\$74,000.00	1.53%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$47,859.71	0.99%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,780.75	1.76%	0	\$0.00	NA
	FIRST NBC BANK	1	\$61,832.66	1.28%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$74,481.79	1.54%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$641,821.47	13.31%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$70,311.43	1.46%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,005.44	1.64%	0	\$0.00	NA
	JP MORTGAGE GROUP	1	\$71,630.55	1.49%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$77,404.35	1.6%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$63,913.79	1.33%	0	\$0.00	NA
	MHQ FINANCIAL SERVICES	3	\$223,128.35	4.63%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$69,907.82	1.45%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$76,903.12	1.59%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$81,894.45	1.7%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$79,894.65	1.66%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	2	\$155,651.24	3.23%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$82,571.12	1.71%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$75,897.62	1.57%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP	1	\$75,899.92	1.57%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$66,036.82	1.37%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$69,110.93	1.43%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$82,546.02	1.71%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$62,915.14	1.3%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$80,391.57	1.67%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$120,505.26	2.5%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$80,600.90	1.67%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$82,100.00	1.7%	0	\$0.00	NA
	US MORTGAGELINE	1	\$53,534.09	1.11%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$74,250.00	1.54%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$69,750.00	1.45%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$65,550.00	1.36%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$54,472.94	1.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$167,384.23	3.43%	0	\$0.00	NA
Total		67	\$4,823,364.23	100%	0	\$0.00	
3138YBZN6	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$92,988.14	3.2%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO , AN OHIO CORPORATION	1	\$103,872.12	3.58%	0	\$0.00	NA
	AMP LENDING	2	\$215,743.33	7.43%	0	\$0.00	NA

	COMMUNITY BANK OF MISSISSIPPI	1	\$97,380.11	3.36%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$194,011.96	6.69%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$99,078.03	3.41%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$103,872.12	3.58%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,366.01	9.49%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$96,000.00	3.31%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$89,190.20	3.07%	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	\$104,870.89	3.61%	0	\$0.00	NA
	MANN MORTGAEG, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY CMOAPNY	1	\$104,374.44	3.6%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$103,880.71	3.58%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$109,115.67	3.76%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$95,090.80	3.28%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC. A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$91,092.93	3.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,499.52	3.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$95,774.10	3.3%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$275,342.98	9.49%	0	\$0.00	NA
	SIVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$85,394.87	2.94%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$91,929.41	3.17%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$87,204.65	3.01%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$99,885.30	3.44%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$102,873.36	3.54%	0	\$0.00	NA
Total		30	\$2,901,831.65	100%	0	\$0.00	
3138YBZP1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$257,833.29	2.38%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$276,518.50	2.55%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION.	1	\$239,526.91	2.21%	0	\$0.00	NA
	AVENUE BANK	1	\$333,140.39	3.07%	0	\$0.00	NA

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,634.90	2.44%	0	\$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$292,106.00	2.69%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,480.00	2.03%	0	\$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$261,838.76	2.41%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,775,426.00	16.37%	0	\$0.00	NA
GUM TREE MORTGAGE LLC	1	\$297,090.13	2.74%	0	\$0.00	NA
HOME&LOANFINDERS.COM	2	\$624,500.00	5.76%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$206,714.81	1.91%	0	\$0.00	NA
INDEPENDENT BANK, A BANKING CORPORATION	1	\$367,500.00	3.39%	0	\$0.00	NA
LOANSTAR HOMR LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$360,000.00	3.32%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,639.36	3.83%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$343,500.00	3.17%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$259,000.00	2.39%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,625.00	3.66%	0	\$0.00	NA
NORTHLAND FINANCIAL	1	\$416,425.49	3.84%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$275,029.03	2.54%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$561,979.14	5.18%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,410.89	2.32%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,617.45	2.61%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,200.00	2.05%	0	\$0.00	NA
SOUTHWEST BANK	1	\$260,149.10	2.4%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$271,633.61	2.5%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$414,390.00	3.82%	0	\$0.00	NA
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,372.27	1.73%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$510,311.67	4.69%	0	\$0.00	NA
Total		35	\$10,846,592.70	100%	0	\$0.00	
3138YBZQ9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$197,649.38	1.94%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,698.05	2.36%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$330,943.10	3.25%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$266,914.98	2.62%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$283,626.01	2.79%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$311,598.38	3.06%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,168.00	2.7%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,350.00	2.74%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,328,300.00	22.89%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$246,000.00	2.42%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$311,801.00	3.06%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$299,725.00	2.95%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$355,780.87	3.5%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$256,500.00	2.52%	0	\$0.00	NA
	MALIBU FUNDING INC	1	\$387,900.00	3.81%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$283,500.00	2.79%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$334,236.28	3.29%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$423,000.00	4.16%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$243,693.01	2.4%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$395,000.00	3.88%	0	\$0.00	NA
		1	\$389,500.00	3.83%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
	SIGNATURE HOME LENDING INC.	1	\$225,802.26	2.22%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATON	1	\$379,789.07	3.73%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$314,585.19	3.09%	0	\$0.00	NA
	THE FARMERS BANK.	1	\$195,242.56	1.92%	0	\$0.00	NA
	US FINANCIAL GORUP, INC. D/B/A/ LOUISIANA MORTGAGE ASSOCIATES	1	\$249,435.78	2.45%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$370,023.08	3.63%	0	\$0.00	NA
Total		33	\$10,173,762.00	100%	0	\$0.00	
3138YBZR7	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,000.00	1.94%	0	\$0.00	NA
	AMERICA'S LENDER LLC	1	\$331,910.31	3.43%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$215,325.20	2.22%	0	\$0.00	NA
	BANK OF NEBRASKA	2	\$486,628.75	5.02%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$262,200.00	2.71%	0	\$0.00	NA
	F&M BANK, A BANKING CORPPORATION	1	\$186,524.81	1.93%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$368,000.00	3.8%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,712,200.00	38.33%	0	\$0.00	NA
	GULF COAST BANK	1	\$262,000.00	2.71%	0	\$0.00	NA
	HOME BANK	1	\$217,666.86	2.25%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$417,000.00	4.31%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,941.89	1.81%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$303,751.85	3.14%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$279,000.00	2.88%	0	\$0.00	NA
	PINNACLE BANK	2	\$531,600.00	5.49%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	2	\$590,000.00	6.09%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$179,728.89	1.86%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$248,633.17	2.57%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,602.24	2.78%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB	1	\$240,000.00	2.48%	0	\$0.00	NA
	WSP COMMUNITY BANK, FSB	1	\$220,000.00	2.25%	0	\$0.00	NA
Total		36	\$9,684,713.97	100%	0	\$0.00	
3138YBZS5	AMERICAN BANK & TRUST	1	\$243,663.84	1.75%	0	\$0.00	NA

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	3%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$249,655.57	1.8%	0	\$0.00	NA
CITIAEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$181,900.00	1.31%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$233,400.00	1.68%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$215,920.00	1.55%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$204,250.00	1.47%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$279,614.24	2.01%	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$282,610.75	2.03%	0	\$0.00	NA
FIRST BANK	1	\$296,082.23	2.13%	0	\$0.00	NA
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$313,068.08	2.25%	0	\$0.00	NA
FIRST UNITED BANK.	1	\$282,140.75	2.03%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,097,087.10	22.29%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$189,000.00	1.36%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$194,737.33	1.4%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$206,391.61	1.49%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$196,079.49	1.41%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,263.89	1.36%	0	\$0.00	NA
JD BANK	1	\$231,000.00	1.66%	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$210,000.00	1.51%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, INC.	1	\$266,831.87	1.92%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$463,250.00	3.33%	0	\$0.00	NA
MIDSOUTH BANK-DOTHAN	1	\$368,480.08	2.65%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$272,000.00	1.96%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$294,405.00	2.12%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION.	1	\$176,250.00	1.27%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$207,900.00	1.5%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$303,581.17	2.18%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	2	\$658,050.00	4.74%	0	\$0.00	NA
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$193,500.00	1.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,725.21	1.47%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$369,989.55	2.66%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$220,325.81	1.59%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP	1	\$203,915.00	1.47%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY	1	\$332,500.00	2.39%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$180,000.00	1.3%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$374,000.00	2.69%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$442,400.00	3.18%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$405,837.06	2.92%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$245,568.77	1.78%	0	\$0.00	NA
Total		54	\$13,894,799.89	100%	0	\$0.00	
3138YBZT3	IST CAPITAL MORTGAGE LLC.	1	\$291,947.61	9.41%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,552.06	13.4%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC.	1	\$204,250.00	6.58%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$176,400.00	5.69%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION.	1	\$237,201.19	7.65%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$199,237.29	6.42%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$223,904.76	7.22%	0	\$0.00	NA
		1	\$196,000.00	6.32%	0	\$0.00	NA

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	PUBLIC SERVICE MORTGAGE, INC.	1	\$267,647.08	8.63%	0	\$0.00	NA	
	TRADEMARK MORTGAGE	1	\$263,150.00	8.48%	0	\$0.00	NA	
	UTAH MORTGAGE LOAN CORPORATION	1	\$184,500.00	5.95%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC.	1	\$195,700.00	6.31%	0	\$0.00	NA	
	WESTERN STATE BANK, A CORPORATION	1	\$246,500.00	7.94%	0	\$0.00	NA	
Total		13	\$3,101,989.99	100%	0	\$0.00		
3138YBZU0	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$125,227.24	4.01%	0	\$0.00	NA	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,802.99	4.57%	0	\$0.00	NA	
	BANK OF FRANKLIN	1	\$135,005.20	4.32%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,000.00	4.13%	0	\$0.00	NA	
	CNB MORTGAGE COMPANY	1	\$141,343.00	4.52%	0	\$0.00	NA	
	DHA FINANCIAL, INC., A CORPORATION	1	\$142,500.00	4.56%	0	\$0.00	NA	
	FARMERS STATE BANK, A CORPORATION	1	\$135,413.18	4.33%	0	\$0.00	NA	
	FIRST PREMIER BANK	1	\$138,000.00	4.42%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,080,172.60	34.57%	0	\$0.00	NA	
	GARVENS MORTGAGE GROUP LLC	1	\$135,000.00	4.32%	0	\$0.00	NA	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	4.32%	0	\$0.00	NA	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$127,300.00	4.07%	0	\$0.00	NA	
	NOBLE HOME LOANS	1	\$132,000.00	4.23%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$149,600.00	4.79%	0	\$0.00	NA	
	RIVER BANK & TRUST, ALABAMA CORPORATION	1	\$147,800.64	4.73%	0	\$0.00	NA	
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$128,000.00	4.11%	0	\$0.00	NA	
Total		23	\$3,124,164.85	100%	0	\$0.00		
3138YBZV8	AFFIRM HOME LOANS LLC	1	\$158,700.00	4.06%	0	\$0.00	NA	
	BEEHIVE FEDERAL CREDIT UNION	1	\$173,749.30	4.45%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK	1	\$174,364.81	4.46%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$982,103.42	25.14%	0	\$0.00	NA	
		1	\$155,900.00	3.99%	0	\$0.00	NA	

	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC						
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$158,905.77	4.07%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,681.87	4.14%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$157,114.74	4.02%	0	\$0.00	NA
	NOBLE HOME LOANS	1	\$152,000.00	3.89%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$158,650.00	4.06%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$160,200.00	4.1%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$172,661.80	4.42%	0	\$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$175,000.00	4.48%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$151,795.26	3.89%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	3.89%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$167,768.54	4.29%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$150,991.69	3.87%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$175,000.00	4.48%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,000.00	4.3%	0	\$0.00	NA
Total		24	\$3,906,587.20	100%	0	\$0.00	
3138YBZW6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$309,500.00	28.39%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$172,900.00	15.86%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$301,660.34	27.67%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$154,804.99	14.2%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,250.57	13.88%	0	\$0.00	NA
Total		7	\$1,090,115.90	100%	0	\$0.00	
3138YBZX4		1	\$121,600.00	7.91%	0	\$0.00	NA

	AMERICAN SECURITY MORTGAGE CORP							
	COMMUNITY BANK OF MISSISSIPPI	1	\$121,831.91	7.92%	0	\$0.00	NA	
	FIRST FEDERAL BANK	1	\$110,247.90	7.17%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$584,200.00	37.98%	0	\$0.00	NA	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$117,641.32	7.65%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$114,845.09	7.47%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$118,590.04	7.71%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$124,827.79	8.11%	0	\$0.00	NA	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$124,463.17	8.08%	0	\$0.00	NA	
Total		13	\$1,538,247.22	100%	0	\$0.00		
3138YBZY2	BEEHIVE FEDERAL CREDIT UNION	1	\$103,724.74	5.9%	0	\$0.00	NA	
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$99,865.29	5.68%	0	\$0.00	NA	
	FBT MORTGAGE, L.L.C	1	\$88,977.24	5.06%	0	\$0.00	NA	
	FIRSTBANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$90,669.18	5.16%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$415,434.84	23.63%	0	\$0.00	NA	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$96,000.00	5.46%	0	\$0.00	NA	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$102,400.00	5.82%	0	\$0.00	NA	
	GULF SOUTH MORTGAGE LLC	1	\$90,600.01	5.15%	0	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$96,620.29	5.5%	0	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,052.31	6.09%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE, LLC	1	\$109,040.00	6.2%	0	\$0.00	NA	
	SOUTHERN HERITAGE BANK	1	\$89,770.47	5.11%	0	\$0.00	NA	
	STONEBRIDGE HOME LOANS	1	\$87,335.88	4.97%	0	\$0.00	NA	
	THE STATE BANK AND TRUST COMPANY	1	\$93,250.45	5.3%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$87,200.00	4.97%	0	\$0.00	NA	
Total		18	\$1,757,940.70	100%	0	\$0.00		
3138YBZZ9		1	\$103,859.91	8.06%	0	\$0.00	NA	

		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION							
		FBT MORTGAGE, L.L.C.	1	\$103,780.02	8.05%	0	\$0.00	NA	
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,865.29	7.75%	0	\$0.00	NA	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$292,216.19	22.67%	0	\$0.00	NA	
		LECACY TEXAS BANK, A CORPORATION	1	\$96,869.34	7.51%	0	\$0.00	NA	
		NORTH STATE BANK, A CORPORATION	2	\$204,710.88	15.88%	0	\$0.00	NA	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,987.43	7.91%	0	\$0.00	NA	
		SOUTHERN FIRST BANK, CORPORATION	1	\$93,873.38	7.28%	0	\$0.00	NA	
		VOLUNTEER MORTGAGE INC.	1	\$100,863.95	7.82%	0	\$0.00	NA	
		WISCONSIN MORTGAGE CORPORATION	1	\$91,077.15	7.07%	0	\$0.00	NA	
		Total	13	\$1,289,103.54	100%	0	\$0.00		
3138YCA27		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,968,350.00	95.35%	0	\$0.00	NA	
		VANGUARD FUNDING , LLC	1	\$290,793.20	4.65%	0	\$0.00	NA	
		Total	21	\$6,259,143.20	100%	0	\$0.00		
3138YCA35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,182,793.00	100%	0	\$0.00	NA	
		Total	20	\$5,182,793.00	100%	0	\$0.00		
3138YCA43		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	139	\$39,442,801.00	100%	0	\$0.00	NA	
		Total	139	\$39,442,801.00	100%	0	\$0.00		
3138YCA50		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,632,595.00	100%	0	\$0.00	NA	
		Total	18	\$4,632,595.00	100%	0	\$0.00		
3138YCA68		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$114,600.00	9.91%	0	\$0.00	NA	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,042,039.00	90.09%	0	\$0.00	NA	
		Total	10	\$1,156,639.00	100%	0	\$0.00		
3138YCA76		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,706,550.00	100%	0	\$0.00	NA	
		Total	17	\$4,706,550.00	100%	0	\$0.00		

3138YCA84	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$308,154.79	5.81%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,996,101.00	94.19%	0	\$0.00	NA
Total		17	\$5,304,255.79	100%	0	\$0.00	
3138YCA92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,592,143.00	100%	0	\$0.00	NA
Total		14	\$1,592,143.00	100%	0	\$0.00	
3138YCAF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$2,000,892.04	100%	0	\$0.00	NA
Total		26	\$2,000,892.04	100%	0	\$0.00	
3138YCAH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,258,168.68	100%	0	\$0.00	NA
Total		22	\$6,258,168.68	100%	0	\$0.00	
3138YCAJ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,256,372.58	100%	0	\$0.00	NA
Total		16	\$1,256,372.58	100%	0	\$0.00	
3138YCAK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,846,399.11	100%	0	\$0.00	NA
Total		18	\$5,846,399.11	100%	0	\$0.00	
3138YCAL5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,651,887.99	100%	0	\$0.00	NA
Total		18	\$4,651,887.99	100%	0	\$0.00	
3138YCAM3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,002,212.72	100%	0	\$0.00	NA
Total		9	\$1,002,212.72	100%	0	\$0.00	
3138YCAN1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,257,610.37	100%	0	\$0.00	NA
Total		21	\$6,257,610.37	100%	0	\$0.00	
3138YCAP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$4,413,939.33	92.54%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$355,801.79	7.46%	0	\$0.00	NA
Total		13	\$4,769,741.12	100%	0	\$0.00	
3138YCAQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	78	\$20,121,621.00	100%	0	\$0.00	NA
Total		78	\$20,121,621.00	100%	0	\$0.00	

3138YCAR2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,211,331.17	100%	0	\$0.00	NA
Total		17	\$1,211,331.17	100%	0	\$0.00	
3138YCAS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,103,445.00	100%	0	\$0.00	NA
Total		11	\$1,103,445.00	100%	0	\$0.00	
3138YCAT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,499,053.05	100%	0	\$0.00	NA
Total		11	\$1,499,053.05	100%	0	\$0.00	
3138YCAU5	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,648.94	11.1%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,286,257.94	88.9%	0	\$0.00	NA
Total		9	\$1,446,906.88	100%	0	\$0.00	
3138YCAV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	78	\$23,704,474.94	100%	0	\$0.00	NA
Total		78	\$23,704,474.94	100%	0	\$0.00	
3138YCAW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,706,960.99	100%	0	\$0.00	NA
Total		16	\$4,706,960.99	100%	0	\$0.00	
3138YCAX9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,925,700.00	100%	0	\$0.00	NA
Total		15	\$4,925,700.00	100%	0	\$0.00	
3138YCAY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,196,110.80	100%	0	\$0.00	NA
Total		9	\$1,196,110.80	100%	0	\$0.00	
3138YCAZ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,294,466.00	100%	0	\$0.00	NA
Total		15	\$4,294,466.00	100%	0	\$0.00	
3138YCB26	CENTERSTATE BANK OF FLORIDA	1	\$132,055.64	0.3%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$127,490.41	0.29%	0	\$0.00	NA
	QUICKEN LOANS INC.	237	\$43,747,657.03	99.41%	0	\$0.00	NA
Total		239	\$44,007,203.08	100%	0	\$0.00	
3138YCB34	QUICKEN LOANS INC.	116	\$7,981,581.75	100%	0	\$0.00	NA
Total		116	\$7,981,581.75	100%	0	\$0.00	

3138YCB42	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$100,589.25	0.79%	0	\$0.00	NA
	QUICKEN LOANS INC.	131	\$12,636,335.93	99.21%	0	\$0.00	NA
Total		132	\$12,736,925.18	100%	0	\$0.00	
3138YCB59	QUICKEN LOANS INC.	73	\$8,573,361.14	100%	0	\$0.00	NA
Total		73	\$8,573,361.14	100%	0	\$0.00	
3138YCB67	MIDWEST MORTGAGE CAPITAL, LLC	1	\$187,741.76	0.22%	0	\$0.00	NA
	QUICKEN LOANS INC.	333	\$86,756,181.07	99.78%	0	\$0.00	NA
Total		334	\$86,943,922.83	100%	0	\$0.00	
3138YCB75	QUICKEN LOANS INC.	304	\$68,155,586.04	100%	0	\$0.00	NA
Total		304	\$68,155,586.04	100%	0	\$0.00	
3138YCB83	QUICKEN LOANS INC.	74	\$5,367,843.32	100%	0	\$0.00	NA
Total		74	\$5,367,843.32	100%	0	\$0.00	
3138YCB91	QUICKEN LOANS INC.	90	\$8,828,248.46	100%	0	\$0.00	NA
Total		90	\$8,828,248.46	100%	0	\$0.00	
3138YCBA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,002,000.00	100%	0	\$0.00	NA
Total		17	\$6,002,000.00	100%	0	\$0.00	
3138YCBB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$11,071,305.00	100%	0	\$0.00	NA
Total		43	\$11,071,305.00	100%	0	\$0.00	
3138YCBF7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,043,043.00	100%	0	\$0.00	NA
Total		23	\$6,043,043.00	100%	0	\$0.00	
3138YCBG5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,035,954.00	96.48%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$220,228.88	3.52%	0	\$0.00	NA
Total		23	\$6,256,182.88	100%	0	\$0.00	
3138YCBH3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,263,077.53	100%	0	\$0.00	NA
Total		19	\$1,263,077.53	100%	0	\$0.00	
3138YCBJ9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,451,788.00	100%	0	\$0.00	NA

Total			19	\$4,451,788.00	100%	0	\$0.00	
3138YCBK6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,126,150.00	100%	0	\$0.00	NA
Total			8	\$1,126,150.00	100%	0	\$0.00	
3138YCBL4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,427,039.41	100%	0	\$0.00	NA
Total			7	\$1,427,039.41	100%	0	\$0.00	
3138YCBZ3		QUICKEN LOANS INC.	22	\$1,538,084.84	100%	0	\$0.00	NA
Total			22	\$1,538,084.84	100%	0	\$0.00	
3138YCC25		QUICKEN LOANS INC.	19	\$3,619,435.74	100%	0	\$0.00	NA
Total			19	\$3,619,435.74	100%	0	\$0.00	
3138YCC33		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$174,244.28	0.73%	0	\$0.00	NA
		QUICKEN LOANS INC.	88	\$23,580,906.66	98.81%	0	\$0.00	NA
Total			90	\$23,865,150.94	100%	0	\$0.00	
3138YCC41		PEOPLES TRUST & SAVINGS BANK	1	\$145,600.00	0.17%	0	\$0.00	NA
		QUICKEN LOANS INC.	393	\$84,984,662.05	99.83%	0	\$0.00	NA
Total			394	\$85,130,262.05	100%	0	\$0.00	
3138YCC58		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$171,000.00	0.37%	0	\$0.00	NA
		QUICKEN LOANS INC.	310	\$46,573,769.57	99.63%	0	\$0.00	NA
Total			311	\$46,744,769.57	100%	0	\$0.00	
3138YCC66		MIDSTATES BANK, NA	1	\$42,500.00	0.34%	0	\$0.00	NA
		MONTROSEBANK	1	\$57,000.00	0.46%	0	\$0.00	NA
		MOUNTAIN COMMERCE BANK	1	\$54,000.00	0.44%	0	\$0.00	NA
		QUICKEN LOANS INC.	175	\$12,226,809.69	98.76%	0	\$0.00	NA
Total			178	\$12,380,309.69	100%	0	\$0.00	
3138YCC74		QUICKEN LOANS INC.	22	\$2,381,025.00	100%	0	\$0.00	NA
Total			22	\$2,381,025.00	100%	0	\$0.00	
3138YCC82		QUICKEN LOANS INC.	18	\$4,690,042.49	100%	0	\$0.00	NA
Total			18	\$4,690,042.49	100%	0	\$0.00	
3138YCC90		QUICKEN LOANS INC.	6	\$1,865,963.70	100%	0	\$0.00	NA
Total			6	\$1,865,963.70	100%	0	\$0.00	

3138YCCA7	QUICKEN LOANS INC.	46	\$5,415,922.47	100%	0	\$0.00	NA
Total		46	\$5,415,922.47	100%	0	\$0.00	
3138YCCB5	QUICKEN LOANS INC.	18	\$3,166,283.53	100%	0	\$0.00	NA
Total		18	\$3,166,283.53	100%	0	\$0.00	
3138YCCC3	QUICKEN LOANS INC.	25	\$4,848,707.85	100%	0	\$0.00	NA
Total		25	\$4,848,707.85	100%	0	\$0.00	
3138YCCD1	QUICKEN LOANS INC.	45	\$3,048,392.50	100%	0	\$0.00	NA
Total		45	\$3,048,392.50	100%	0	\$0.00	
3138YCCE9	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$350,923.60	1.02%	0	\$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$146,800.00	0.42%	0	\$0.00	NA
	QUICKEN LOANS INC.	146	\$34,055,572.75	98.56%	0	\$0.00	NA
Total		148	\$34,553,296.35	100%	0	\$0.00	
3138YCCF6	QUICKEN LOANS INC.	196	\$30,002,541.00	99.31%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$209,345.14	0.69%	0	\$0.00	NA
Total		197	\$30,211,886.14	100%	0	\$0.00	
3138YCCG4	QUICKEN LOANS INC.	66	\$4,585,311.06	100%	0	\$0.00	NA
Total		66	\$4,585,311.06	100%	0	\$0.00	
3138YCCH2	QUICKEN LOANS INC.	38	\$11,694,853.14	100%	0	\$0.00	NA
Total		38	\$11,694,853.14	100%	0	\$0.00	
3138YCCJ8	FIRST NATIONAL BANK (VA)	1	\$151,000.00	0.18%	0	\$0.00	NA
	MONTROSEBANK	1	\$127,500.00	0.15%	0	\$0.00	NA
	QUICKEN LOANS INC.	306	\$83,741,426.31	99.27%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$336,095.00	0.4%	0	\$0.00	NA
Total		310	\$84,356,021.31	100%	0	\$0.00	
3138YCCK5	AMBECK MORTGAGE ASSOCIATES	1	\$332,556.07	0.25%	0	\$0.00	NA
	AQUESTA BANK	1	\$290,500.00	0.22%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$213,920.48	0.16%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$323,000.00	0.24%	0	\$0.00	NA
	PREMIER LENDING, INC.	1	\$479,409.80	0.36%	0	\$0.00	NA
	QUICKEN LOANS INC.	592	\$131,312,977.36	98.77%	0	\$0.00	NA
Total		597	\$132,952,363.71	100%	0	\$0.00	

3138YCCL3	FIRST COMMUNITY NATIONAL BANK	1	\$54,000.00	0.81%	0	\$0.00	NA
	QUICKEN LOANS INC.	92	\$6,439,420.53	96.9%	0	\$0.00	NA
	ROYAL SAVINGS BANK	1	\$68,000.00	1.02%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$84,000.00	1.27%	0	\$0.00	NA
Total		95	\$6,645,420.53	100%	0	\$0.00	
3138YCCM1	QUICKEN LOANS INC.	85	\$8,404,140.28	100%	0	\$0.00	NA
Total		85	\$8,404,140.28	100%	0	\$0.00	
3138YCCN9	QUICKEN LOANS INC.	36	\$7,027,740.43	100%	0	\$0.00	NA
Total		36	\$7,027,740.43	100%	0	\$0.00	
3138YCCP4	QUICKEN LOANS INC.	23	\$1,451,567.81	100%	0	\$0.00	NA
Total		23	\$1,451,567.81	100%	0	\$0.00	
3138YCCQ2	QUICKEN LOANS INC.	17	\$2,004,221.53	100%	0	\$0.00	NA
Total		17	\$2,004,221.53	100%	0	\$0.00	
3138YCCR0	QUICKEN LOANS INC.	28	\$2,780,645.22	100%	0	\$0.00	NA
Total		28	\$2,780,645.22	100%	0	\$0.00	
3138YCCS8	QUICKEN LOANS INC.	45	\$12,393,999.99	100%	0	\$0.00	NA
Total		45	\$12,393,999.99	100%	0	\$0.00	
3138YCCT6	BANK OF CHARLES TOWN	1	\$150,000.00	0.17%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$355,000.00	0.4%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA	1	\$105,857.21	0.12%	0	\$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK (VA)	1	\$150,000.00	0.17%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$321,100.00	0.36%	0	\$0.00	NA
	QUICKEN LOANS INC.	347	\$88,335,645.63	98.41%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$203,000.00	0.21%	0	\$0.00	NA
Total		354	\$89,760,602.84	100%	0	\$0.00	
3138YCCU3	QUICKEN LOANS INC.	12	\$3,304,290.00	100%	0	\$0.00	NA
Total		12	\$3,304,290.00	100%	0	\$0.00	
3138YCCV1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA
	QUICKEN LOANS INC.	465	\$104,187,194.31	99.81%	0	\$0.00	NA
Total		466	\$104,382,694.31	100%	0	\$0.00	
3138YCCW9	QUICKEN LOANS INC.	94	\$6,456,605.00	100%	0	\$0.00	NA

Total			94	\$6,456,605.00	100%	0	\$0.00		
3138YCCX7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$92,000.00	1.04%	0	\$0.00	NA	
		QUICKEN LOANS INC.	89	\$8,739,364.02	98.96%	0	\$0.00	NA	
Total			90	\$8,831,364.02	100%	0	\$0.00		
3138YCCY5		QUICKEN LOANS INC.	10	\$1,263,998.31	100%	0	\$0.00	NA	
Total			10	\$1,263,998.31	100%	0	\$0.00		
3138YCCZ2		QUICKEN LOANS INC.	15	\$1,972,075.00	93.27%	0	\$0.00	NA	
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$142,400.00	6.73%	0	\$0.00	NA	
Total			16	\$2,114,475.00	100%	0	\$0.00		
3138YCDA6		QUICKEN LOANS INC.	5	\$1,099,925.00	100%	0	\$0.00	NA	
Total			5	\$1,099,925.00	100%	0	\$0.00		
3138YCDB4		QUICKEN LOANS INC.	6	\$1,404,550.00	100%	0	\$0.00	NA	
Total			6	\$1,404,550.00	100%	0	\$0.00		
3138YCDC2		QUICKEN LOANS INC.	8	\$2,144,200.00	100%	0	\$0.00	NA	
Total			8	\$2,144,200.00	100%	0	\$0.00		
3138YCDD0		QUICKEN LOANS INC.	9	\$1,831,660.00	100%	0	\$0.00	NA	
Total			9	\$1,831,660.00	100%	0	\$0.00		
3138YD4U0		INTERBANK MORTGAGE COMPANY	16	\$5,642,900.00	100%	0	\$0.00	NA	
Total			16	\$5,642,900.00	100%	0	\$0.00		
3138YD4V8		INTERBANK MORTGAGE COMPANY	11	\$4,034,800.00	100%	0	\$0.00	NA	
Total			11	\$4,034,800.00	100%	0	\$0.00		
3138YD4W6		INTERBANK MORTGAGE COMPANY	12	\$4,322,275.00	100%	0	\$0.00	NA	
Total			12	\$4,322,275.00	100%	0	\$0.00		
3138YD4X4		INTERBANK MORTGAGE COMPANY	6	\$2,413,000.00	100%	0	\$0.00	NA	
Total			6	\$2,413,000.00	100%	0	\$0.00		
3138YD4Y2		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
3138YD5A3		INTERBANK MORTGAGE COMPANY	16	\$4,615,900.00	100%	0	\$0.00	NA	
Total			16	\$4,615,900.00	100%	0	\$0.00		
3138YD5B1		INTERBANK MORTGAGE COMPANY	8	\$1,527,200.00	100%	0	\$0.00	NA	

Total			8	\$1,527,200.00	100%	0	\$0.00	
3138YD5C9	INTERBANK MORTGAGE COMPANY		2	\$345,000.00	29.49%	0	\$0.00	NA
	LADERA LENDING, INC.		1	\$408,000.00	34.87%	0	\$0.00	NA
	MORTGAGE 4 U LLC (ND-CORR)		1	\$417,000.00	35.64%	0	\$0.00	NA
Total			4	\$1,170,000.00	100%	0	\$0.00	
3138YD5D7	INTERBANK MORTGAGE COMPANY		10	\$2,960,510.00	100%	0	\$0.00	NA
Total			10	\$2,960,510.00	100%	0	\$0.00	
3138YD5E5	INTERBANK MORTGAGE COMPANY		7	\$1,698,080.00	100%	0	\$0.00	NA
Total			7	\$1,698,080.00	100%	0	\$0.00	
3138YD5F2	INTERBANK MORTGAGE COMPANY		7	\$2,545,500.00	100%	0	\$0.00	NA
Total			7	\$2,545,500.00	100%	0	\$0.00	
3138YD5G0	INTERBANK MORTGAGE COMPANY		27	\$6,947,550.00	100%	0	\$0.00	NA
Total			27	\$6,947,550.00	100%	0	\$0.00	
3138YD5L9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$163,194.82	6.7%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP		1	\$176,000.00	7.23%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		8	\$1,906,978.47	78.33%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)		1	\$188,500.00	7.74%	0	\$0.00	NA
Total			11	\$2,434,673.29	100%	0	\$0.00	
3138YD5M7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		6	\$1,843,665.00	12.21%	0	\$0.00	NA
	IVY MORTGAGE INC		1	\$373,000.00	2.47%	0	\$0.00	NA
	OPTIMUM FIRST, INC.		2	\$684,000.00	4.53%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC		1	\$215,450.00	1.43%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.		1	\$357,500.00	2.37%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		37	\$11,622,264.50	76.99%	0	\$0.00	NA
Total			48	\$15,095,879.50	100%	0	\$0.00	
3138YD5N5			1	\$194,140.87	3.87%	0	\$0.00	NA

		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION							
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$115,000.00	2.29%	0	\$0.00	NA	
		MAXREAL CUPERTINO	1	\$417,000.00	8.31%	0	\$0.00	NA	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,942,950.00	78.59%	0	\$0.00	NA	
		SUMMIT MORTGAGE BANKERS, INC.	1	\$348,000.00	6.94%	0	\$0.00	NA	
	Total		19	\$5,017,090.87	100%	0	\$0.00		
3138YD5P0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,960,800.00	18.89%	0	\$0.00	NA	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$793,000.00	7.64%	0	\$0.00	NA	
		OPTIMUM FIRST, INC.	1	\$310,000.00	2.99%	0	\$0.00	NA	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,975,505.36	67.19%	0	\$0.00	NA	
		UNITED MUTUAL FUNDING CORP	1	\$342,000.00	3.29%	0	\$0.00	NA	
	Total		36	\$10,381,305.36	100%	0	\$0.00		
3138YD5Q8		FIRST HALLMARK MORTGAGE CORP	1	\$342,000.00	7.1%	0	\$0.00	NA	
		GOODMORTGAGE.COM, A CORPORATION	3	\$957,800.00	19.88%	0	\$0.00	NA	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,518,719.44	73.02%	0	\$0.00	NA	
	Total		15	\$4,818,519.44	100%	0	\$0.00		
3138YD5R6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$256,000.00	4.77%	0	\$0.00	NA	
		AMERICAN HERITAGE CAPITAL, LP	1	\$180,500.00	3.36%	0	\$0.00	NA	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$104,861.73	1.95%	0	\$0.00	NA	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,400.00	2.28%	0	\$0.00	NA	
		FIRST HALLMARK MORTGAGE CORP	1	\$272,000.00	5.06%	0	\$0.00	NA	
		GOOGAIN INC., A CORPORATION	1	\$172,000.00	3.2%	0	\$0.00	NA	
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$244,000.00	4.54%	0	\$0.00	NA	
			1	\$234,600.00	4.37%	0	\$0.00	NA	

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK							
	OPTIMUM FIRST, INC.	1	\$238,892.10	4.45%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,545,609.76	66.02%	0	\$0.00	NA	
Total		22	\$5,370,863.59	100%	0	\$0.00		
3138YD5S4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$694,391.00	6.45%	0	\$0.00	NA	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.82%	0	\$0.00	NA	
	FIRST HALLMARK MORTGAGE CORP	1	\$72,000.00	0.67%	0	\$0.00	NA	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$524,000.00	4.87%	0	\$0.00	NA	
	IVY MORTGAGE INC	1	\$400,000.00	3.72%	0	\$0.00	NA	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$96,000.00	0.89%	0	\$0.00	NA	
	OPTIMUM FIRST, INC.	2	\$428,000.00	3.98%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$8,352,525.36	77.6%	0	\$0.00	NA	
Total		52	\$10,762,916.36	100%	0	\$0.00		
3138YD5T2	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,000.00	9.7%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,123,000.00	73.59%	0	\$0.00	NA	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$255,000.00	16.71%	0	\$0.00	NA	
Total		6	\$1,526,000.00	100%	0	\$0.00		
3138YD5U9	AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	2.35%	0	\$0.00	NA	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,600.00	1.39%	0	\$0.00	NA	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	3.25%	0	\$0.00	NA	
	GOODMORTGAGE.COM, A CORPORATION	1	\$403,000.00	3.16%	0	\$0.00	NA	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$754,125.00	5.91%	0	\$0.00	NA	
	OPTIMUM FIRST, INC.	1	\$323,000.00	2.53%	0	\$0.00	NA	
		1	\$270,750.00	2.12%	0	\$0.00	NA	

	PEYTON FINANCIAL MORTGAGE INC							
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,775,212.17	76.56%	0	\$0.00	NA	
	TOPONE MORTGAGE, INC.	1	\$350,000.00	2.73%	0	\$0.00	NA	
Total		44	\$12,768,687.17	100%	0	\$0.00		
3138YD5V7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$200,000.00	10.23%	0	\$0.00	NA	
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$74,800.00	3.83%	0	\$0.00	NA	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	15.76%	0	\$0.00	NA	
	JERSEY MORTGAGE COMPANY	1	\$186,000.00	9.52%	0	\$0.00	NA	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$410,000.00	20.98%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$490,400.00	25.09%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$285,000.00	14.59%	0	\$0.00	NA	
Total		8	\$1,954,200.00	100%	0	\$0.00		
3138YD5W5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	11.01%	0	\$0.00	NA	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$291,000.00	11.44%	0	\$0.00	NA	
	MAXREAL CUPERTINO	1	\$350,000.00	13.76%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,241,750.75	48.83%	0	\$0.00	NA	
	SEATTLE'S BEST MORTGAGE, INC.	1	\$380,000.00	14.96%	0	\$0.00	NA	
Total		9	\$2,542,750.75	100%	0	\$0.00		
3138YD5X3	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	10.49%	0	\$0.00	NA	
	OPTIMUM FIRST, INC.	1	\$297,800.00	7.49%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,866,913.28	72.13%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$393,000.00	9.89%	0	\$0.00	NA	
Total		14	\$3,974,713.28	100%	0	\$0.00		

3138YD5Y1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,000.00	16.03%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$210,000.00	12.06%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,251,900.00	71.91%	0	\$0.00	NA
Total		5	\$1,740,900.00	100%	0	\$0.00	
3138YDA82	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,728,494.00	100%	0	\$0.00	NA
Total		8	\$1,728,494.00	100%	0	\$0.00	
3138YDA90	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,158,800.00	100%	0	\$0.00	NA
Total		5	\$1,158,800.00	100%	0	\$0.00	
3138YDAA7	QUICKEN LOANS INC.	781	\$176,329,784.18	100%	0	\$0.00	NA
Total		781	\$176,329,784.18	100%	0	\$0.00	
3138YDAB5	QUICKEN LOANS INC.	136	\$9,487,997.10	100%	0	\$0.00	NA
Total		136	\$9,487,997.10	100%	0	\$0.00	
3138YDAC3	QUICKEN LOANS INC.	147	\$14,419,493.07	100%	0	\$0.00	NA
Total		147	\$14,419,493.07	100%	0	\$0.00	
3138YDAD1	QUICKEN LOANS INC.	11	\$1,130,625.12	100%	0	\$0.00	NA
Total		11	\$1,130,625.12	100%	0	\$0.00	
3138YDAE9	QUICKEN LOANS INC.	4	\$1,109,767.00	100%	0	\$0.00	NA
Total		4	\$1,109,767.00	100%	0	\$0.00	
3138YDAF6	QUICKEN LOANS INC.	7	\$1,421,300.00	100%	0	\$0.00	NA
Total		7	\$1,421,300.00	100%	0	\$0.00	
3138YDB24	FIRST HOME MORTGAGE CORPORATION	3	\$794,325.12	67.29%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$386,076.31	32.71%	0	\$0.00	NA
Total		4	\$1,180,401.43	100%	0	\$0.00	
3138YDB32	ACADEMY MORTGAGE CORPORATION	1	\$212,762.22	3.07%	0	\$0.00	NA
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$165,286.96	2.38%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$246,682.06	3.56%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION	10	\$2,107,869.60	30.41%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	3	\$787,278.94	11.36%	0	\$0.00	NA
	HOWARD BANK	3	\$549,543.40	7.93%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$107,721.42	1.55%	0	\$0.00	NA
	MONARCH BANK	1	\$203,987.08	2.94%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$460,513.77	6.64%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	2	\$318,155.29	4.59%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$294,431.41	4.25%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$212,974.22	3.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$163,848.28	2.36%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$130,788.98	1.89%	0	\$0.00	NA
	WCS FUNDING GROUP	1	\$152,753.11	2.2%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$713,571.14	10.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$102,734.33	1.5%	0	\$0.00	NA
Total		36	\$6,930,902.21	100%	0	\$0.00	
3138YDB40	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$112,203.15	5.7%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$284,230.81	14.45%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$188,404.56	9.58%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$709,402.13	36.07%	0	\$0.00	NA
	FULTON BANK N.A.	1	\$119,683.37	6.09%	0	\$0.00	NA
	HOWARD BANK	1	\$179,076.24	9.1%	0	\$0.00	NA
	MONARCH BANK	1	\$176,383.36	8.97%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$197,465.59	10.04%	0	\$0.00	NA
Total		11	\$1,966,849.21	100%	0	\$0.00	
3138YDB57	FIRST HOME MORTGAGE CORPORATION	1	\$181,220.55	100%	0	\$0.00	NA
Total		1	\$181,220.55	100%	0	\$0.00	
3138YDB65	FIRST INTERSTATE BANK	1	\$154,496.53	39.43%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$125,410.83	32.01%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$111,890.54	28.56%	0	\$0.00	NA
Total		3	\$391,797.90	100%	0	\$0.00	
3138YDB73	BANKWEST, INC	1	\$122,369.45	49.87%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$123,018.50	50.13%	0	\$0.00	NA
Total		2	\$245,387.95	100%	0	\$0.00	

3138YDB81	BANKWEST, INC	2	\$232,518.91	8.85%	0	\$0.00	NA
	CORTRUST MORTGAGE INC.	1	\$202,118.36	7.69%	0	\$0.00	NA
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$216,936.98	8.25%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$79,769.09	3.03%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$216,040.64	8.22%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$236,814.47	9.01%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$205,813.02	7.83%	0	\$0.00	NA
	PLAINS COMMERCE BANK	6	\$816,913.54	31.08%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$160,186.29	6.09%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$166,250.00	6.32%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$95,124.64	3.63%	0	\$0.00	NA
Total		20	\$2,628,485.94	100%	0	\$0.00	
3138YDB99	CU MORTGAGE DIRECT, LLC	1	\$136,628.53	7.73%	0	\$0.00	NA
	FIRST BANK AND TRUST-SIOUX FALLS	3	\$391,692.46	22.16%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$129,806.58	7.34%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$78,271.80	4.43%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$346,554.61	19.61%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$434,550.68	24.59%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$124,118.66	7.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$125,667.54	7.12%	0	\$0.00	NA
Total		14	\$1,767,290.86	100%	0	\$0.00	
3138YDBB4	PMAC LENDING SERVICES, INC.	4	\$1,159,591.89	68.26%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC.	1	\$539,112.39	31.74%	0	\$0.00	NA
Total		5	\$1,698,704.28	100%	0	\$0.00	
3138YDBC2	PMAC LENDING SERVICES, INC.	4	\$916,522.02	100%	0	\$0.00	NA
Total		4	\$916,522.02	100%	0	\$0.00	
3138YDBD0	PMAC LENDING SERVICES, INC.	1	\$144,000.00	26.53%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$398,819.53	73.47%	0	\$0.00	NA
Total		2	\$542,819.53	100%	0	\$0.00	
3138YDBF5	BANCORPSOUTH BANK	47	\$12,812,024.56	100%	0	\$0.00	NA
Total		47	\$12,812,024.56	100%	0	\$0.00	
3138YDBG3	BANCORPSOUTH BANK	16	\$3,386,357.04	100%	0	\$0.00	NA
Total		16	\$3,386,357.04	100%	0	\$0.00	

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3138YDBL2	MORTGAGE ACCESS CORP	2	\$395,393.34	5.27%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	31	\$7,104,329.64	94.73%	0	\$0.00	NA
Total		33	\$7,499,722.98	100%	0	\$0.00	
3138YDBN8	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,059.23	1.24%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$294,500.00	2.96%	0	\$0.00	NA
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$157,382.87	1.58%	0	\$0.00	NA
	FINANCIAL MORTGAGE CORPORATION	1	\$82,386.33	0.83%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,500.00	2.19%	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$180,000.00	1.81%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.53%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	51	\$8,132,774.49	81.74%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$230,250.00	2.31%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$379,476.45	3.81%	0	\$0.00	NA
Total		60	\$9,949,329.37	100%	0	\$0.00	
3138YDBP3	CMC FUNDING, INC, A CORPORATION	2	\$191,200.00	2.84%	0	\$0.00	NA
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$180,256.86	2.68%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,639.60	2.72%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$243,341.46	3.62%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$189,744.07	2.82%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$600,273.50	8.93%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	18	\$3,565,112.63	53.02%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	3.75%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$641,606.75	9.54%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$125,659.94	1.87%	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$212,526.08	3.16%	0	\$0.00	NA	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,871.67	1.51%	0	\$0.00	NA	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$238,227.85	3.54%	0	\$0.00	NA	
Total		34	\$6,724,460.41	100%	0	\$0.00		
3138YDBQ1	1ST PORTFOLIO LENDING CORPORATION	1	\$379,286.42	15.84%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC.	3	\$378,992.37	15.83%	0	\$0.00	NA	
	GVC MORTGAGE, INC.	1	\$405,151.21	16.92%	0	\$0.00	NA	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$29,382.29	1.23%	0	\$0.00	NA	
	PRESIDENTIAL BANK, FSB	1	\$149,555.36	6.25%	0	\$0.00	NA	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,250.00	5.15%	0	\$0.00	NA	
	THE ARLINGTON BANK	1	\$239,639.33	10.01%	0	\$0.00	NA	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$79,107.02	3.3%	0	\$0.00	NA	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$280,000.00	11.7%	0	\$0.00	NA	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,625.00	2.74%	0	\$0.00	NA	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$96,339.93	4.02%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,848.36	7.01%	0	\$0.00	NA	
Total		16	\$2,394,177.29	100%	0	\$0.00		
3138YDBR9		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
3138YDBS7	FIRST WORLD MORTGAGE CORPORATION	5	\$861,793.38	42.87%	0	\$0.00	NA	
	LIBERTY BANK	1	\$381,937.88	19%	0	\$0.00	NA	
	PEOPLE'S UNITED BANK	1	\$122,198.81	6.08%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$311,826.60	15.51%	0	\$0.00	NA	
	SAVINGS INSTITUTE BANK & TRUST	1	\$149,810.34	7.45%	0	\$0.00	NA	

	WEBSTER BANK NATIONAL ASSOCIATION	2	\$182,898.87	9.09%	0	\$0.00	NA
Total		11	\$2,010,465.88	100%	0	\$0.00	
3138YDBT5	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$175,096.14	14.99%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$279,952.39	23.97%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$254,731.41	21.81%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$222,942.42	19.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$235,275.41	20.14%	0	\$0.00	NA
Total		5	\$1,167,997.77	100%	0	\$0.00	
3138YDBU2	ACADEMY MORTGAGE CORPORATION	1	\$109,475.22	6.41%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,789.22	6.83%	0	\$0.00	NA
	CALIBER HOME LOANS INC	5	\$460,791.61	26.97%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$141,508.43	8.28%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	2	\$234,157.67	13.7%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,944.88	7.55%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$129,498.59	7.58%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$149,713.12	8.76%	0	\$0.00	NA
	SUMMIT MORTGAGE INC	1	\$137,400.59	8.04%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$100,515.58	5.88%	0	\$0.00	NA
Total		16	\$1,708,794.91	100%	0	\$0.00	
3138YDBV0	ACADEMY MORTGAGE CORPORATION	1	\$208,287.61	10.95%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$217,276.29	11.42%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$201,599.04	10.6%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	2	\$378,832.11	19.91%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	\$186,867.67	9.82%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$162,153.60	8.52%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$188,138.67	9.89%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$151,675.32	7.97%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$207,759.71	10.92%	0	\$0.00	NA
Total		10	\$1,902,590.02	100%	0	\$0.00	
3138YDBW8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,594.36	7.96%	0	\$0.00	NA

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$250,546.98	8.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$230,239.06	7.43%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$646,728.47	20.88%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	3	\$835,407.95	26.97%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$320,696.01	10.35%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$567,136.13	18.32%	0	\$0.00	NA
Total		11	\$3,097,348.96	100%	0	\$0.00	
3138YDBY4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,853.20	10.71%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$193,755.92	12.98%	0	\$0.00	NA
	MERIDIAN BANK	1	\$227,330.39	15.23%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$179,229.36	12.01%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$139,424.36	9.34%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$177,494.80	11.89%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$326,770.65	21.89%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$89,071.11	5.95%	0	\$0.00	NA
Total		9	\$1,492,929.79	100%	0	\$0.00	
3138YDC31	ACCESS NATIONAL BANK	1	\$303,555.77	1.01%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$183,710.43	0.61%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$422,340.40	1.4%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$511,088.77	1.7%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$383,553.21	1.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$276,524.66	0.92%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	1	\$281,122.50	0.93%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC.	1	\$199,678.31	0.66%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$543,528.38	1.81%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$249,597.88	0.83%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$225,644.33	0.75%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,685.55	1.38%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,779.67	0.46%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$194,686.35	0.65%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$370,856.44	1.23%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$289,045.35	0.96%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$248,254.05	0.82%	0	\$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION	1	\$124,803.27	0.41%	0	\$0.00	NA
BERKSHIRE BANK	1	\$278,061.70	0.92%	0	\$0.00	NA
BERKSHIRE BANK, A BANKING CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC.	1	\$226,642.75	0.75%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$344,457.05	1.14%	0	\$0.00	NA
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,341.10	0.35%	0	\$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$468,419.98	1.56%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA
CAPSTAR LENDING LLC	2	\$269,869.57	0.9%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$760,433.51	2.53%	0	\$0.00	NA
CMC FUNDING, INC, A CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$144,950.15	0.48%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$249,385.78	0.83%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$265,002.80	0.88%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$398,739.14	1.32%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	2	\$263,730.58	0.88%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$104,000.00	0.35%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,239,199.90	4.12%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$596,198.17	1.98%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,098,247.26	3.65%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$272,063.66	0.9%	0	\$0.00	NA

FIRST BANK, A NC CORPORATION	1	\$89,855.23	0.3%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$421,826.10	1.4%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$216,151.77	0.72%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,769.99	0.47%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,692.07	0.66%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$124,794.53	0.41%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,627.28	1.38%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$253,617.44	0.84%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,779.02	0.5%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$115,829.10	0.38%	0	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$211,680.69	0.7%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$103,014.04	0.34%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$236,742.74	0.79%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$490,268.34	1.63%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$904,920.77	3.01%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$365,019.02	1.21%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$184,938.85	0.61%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$127,220.04	0.42%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$59,907.62	0.2%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$384,961.96	1.28%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$398,625.44	1.32%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$206,674.23	0.69%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	16	\$2,686,140.99	8.92%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$179,722.86	0.6%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,198.17	0.86%	0	\$0.00	NA
	3	\$614,271.76	2.04%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$424,984.62	1.41%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$165,920.85	0.55%	0	\$0.00	NA
	MONARCH BANK	1	\$116,624.08	0.39%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$504,565.64	1.68%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$399,483.88	1.33%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$359,395.35	1.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$324,710.48	1.08%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$110,821.46	0.37%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$239,514.13	0.8%	0	\$0.00	NA
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$176,721.56	0.59%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$196,800.00	0.65%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,605.41	0.47%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$228,134.39	0.76%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$204,105.49	0.68%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$127,962.67	0.43%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$220,886.33	0.73%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$234,605.30	0.78%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$171,641.09	0.57%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$208,441.69	0.69%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$424,597.88	1.41%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$222,840.99	0.74%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$171,735.17	0.57%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$149,774.08	0.5%	0	\$0.00	NA
	THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$172,222.54	0.57%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$219,675.90	0.73%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY LP	1	\$114,810.97	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,068.30	1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,016.17	0.51%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$191,630.94	0.64%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$149,499.02	0.5%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,347.13	0.34%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$470,105.18	1.56%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$131,778.29	0.46%	0	\$0.00	NA
Total		150	\$30,104,475.45	100%	0	\$0.00	
3138YDC49	ALPINE BANK	1	\$214,000.00	0.71%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC.	1	\$359,395.35	1.19%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.65%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$255,029.14	0.85%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,740.20	1.04%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$240,000.00	0.8%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$389,399.52	1.29%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$302,017.75	1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$791,090.39	2.62%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$249,623.46	0.83%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$274,557.68	0.91%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$411,821.96	1.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$966,296.13	3.2%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$331,454.29	1.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$399,356.62	1.32%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$385,256.68	1.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,803.58	0.79%	0	\$0.00	NA

FIRST NATIONAL BANK	1	\$283,792.79	0.94%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$313,983.05	1.04%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$189,713.83	0.63%	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$564,459.17	1.87%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$172,000.00	0.57%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$235,000.00	0.78%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,777,971.88	5.9%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFONIA CORPORATION	1	\$280,826.40	0.93%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,044,299.89	3.46%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$299,496.12	0.99%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	36	\$8,500,522.86	28.19%	0	\$0.00	NA
LENDING PARTNERS, LLC (THE)	1	\$284,851.01	0.94%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$666,146.64	2.21%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$283,598.54	0.94%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,000.00	0.71%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST III, MASSACHUSETTS	1	\$309,501.38	1.03%	0	\$0.00	NA
MORTGAGE MASTER, INC.	3	\$917,122.61	3.04%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$409,760.00	1.36%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$311,508.98	1.03%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$471,820.60	1.56%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$389,299.52	1.29%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$486,236.77	1.61%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$382,761.71	1.27%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$252,352.23	0.84%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$323,989.30	1.07%	0	\$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE)	1	\$347,464.19	1.15%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$262,104.63	0.87%	0	\$0.00	NA

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$241,900.00	0.8%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$298,529.44	0.99%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$283,543.20	0.94%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$381,498.66	1.27%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$686,392.19	2.28%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,455.73	0.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,429.87	1.28%	0	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$251,628.75	0.83%	0	\$0.00	NA
	V.I.P. MORTGAGE INC, INC	1	\$378,192.03	1.25%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$360,380.51	1.2%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,399.52	1.33%	0	\$0.00	NA
Total		110	\$30,149,776.75	100%	0	\$0.00	
3138YDC56	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$304,900.00	12.5%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$178,745.88	7.33%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	10	\$1,405,346.27	57.62%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$84,637.27	3.47%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,728.51	6.1%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$117,670.00	4.82%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$199,170.56	8.16%	0	\$0.00	NA
Total		16	\$2,439,198.49	100%	0	\$0.00	
3138YDC64	AMERICAN FINANCIAL NETWORK INC	1	\$217,699.65	1.66%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$369,501.60	2.82%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$308,664.68	2.35%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$226,000.00	1.72%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$193,464.48	1.47%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE,	1	\$302,668.21	2.31%	0	\$0.00	NA

	LLC							
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$222,634.84	1.7%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,621.13	2.09%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	26	\$5,622,212.45	42.85%	0	\$0.00	NA	
	LEADER BANK, NA	1	\$135,812.63	1.04%	0	\$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,652.81	1.92%	0	\$0.00	NA	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$262,000.00	2%	0	\$0.00	NA	
	MORTGAGE CORP. OF THE EAST III	1	\$219,900.00	1.68%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$294,094.26	2.24%	0	\$0.00	NA	
	MORTGAGE NETWORK INC.	1	\$260,648.43	1.99%	0	\$0.00	NA	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$236,673.48	1.8%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,260.96	1.32%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,459.69	2.85%	0	\$0.00	NA	
	RPM MORTGAGE INC	4	\$887,733.46	6.77%	0	\$0.00	NA	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$226,359.22	1.73%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$918,145.43	7%	0	\$0.00	NA	
	THE BANK OF CANTON	2	\$563,299.12	4.29%	0	\$0.00	NA	
	THE BANK OF CANTON, A CORPORATION	1	\$249,663.25	1.9%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$328,112.04	2.5%	0	\$0.00	NA	
Total		55	\$13,119,281.82	100%	0	\$0.00		
3138YDC72	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$232,450.40	2.64%	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$152,503.43	1.73%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC.	1	\$219,523.46	2.49%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,440.61	2.4%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	32	\$5,985,505.65	68.01%	0	\$0.00	NA	
	LENDING PARTNERS, LLC (THE)	1	\$375,516.01	4.27%	0	\$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,832.78	1.54%	0	\$0.00	NA	

	MIDWEST EQUITY MORTGAGE, LLC., A ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,736.63	2.27%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$341,250.00	3.88%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$372,326.22	4.23%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$196,252.77	2.23%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,235.98	2.28%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$178,764.28	2.03%	0	\$0.00	NA
Total		45	\$8,801,338.22	100%	0	\$0.00	
3138YDC80	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$675,818.81	2.25%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$672,224.53	2.24%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$335,447.71	1.12%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$299,485.19	1%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$332,975.15	1.11%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$174,676.63	0.58%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,423.41	1.12%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,195.00	0.43%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$177,600.63	0.59%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	2	\$615,201.29	2.05%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$289,523.32	0.96%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$351,304.14	1.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$416,329.27	1.39%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$343,434.56	1.14%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$74,663.91	0.25%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$413,258.63	1.38%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$404,389.68	1.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$336,462.71	1.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$155,759.80	0.52%	0	\$0.00	NA

DISCOVER HOME LOANS, INC.	1	\$215,660.06	0.72%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,615,256.48	5.38%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,298,797.05	4.32%	0	\$0.00	NA
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,812.16	0.41%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,543.34	3.06%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$207,041.87	0.69%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$371,201.29	1.24%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$193,281.77	0.64%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$383,368.81	1.28%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$295,481.09	0.98%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$301,459.19	1%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,300.83	0.87%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,430.31	0.66%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$391,821.47	1.3%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$684,473.44	2.28%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$207,658.10	0.69%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$265,942.57	0.89%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	15	\$5,324,876.01	17.73%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	2	\$602,112.76	2.01%	0	\$0.00	NA
LEADER BANK, NA	1	\$311,487.16	1.04%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$259,553.83	0.86%	0	\$0.00	NA
MID AMERICA MORTGAGE INC.	1	\$415,685.55	1.38%	0	\$0.00	NA
MONARCH BANK	1	\$381,784.92	1.27%	0	\$0.00	NA
MORTGAGE MASTER, INC.	4	\$1,465,290.50	4.88%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$149,369.67	0.5%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	2	\$406,489.24	1.35%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$480,174.16	1.6%	0	\$0.00	NA
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$221,036.07	0.74%	0	\$0.00	NA

	NJ LENDERS CORP	1	\$399,342.50	1.33%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,314.55	1.39%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$106,703.96	0.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$272,481.71	0.91%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,704.04	0.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$263,556.59	0.88%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$331,454.29	1.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$143,783.11	0.48%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$183,697.55	0.61%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$149,763.93	0.5%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$398,543.83	1.33%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$553,464.06	1.84%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$356,912.37	1.19%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$415,567.03	1.38%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$331,092.96	1.1%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$407,269.38	1.36%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$159,742.65	0.53%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$318,076.30	1.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$155,511.09	0.5%	0	\$0.00	NA
Total		104	\$30,030,545.97	100%	0	\$0.00	
3138YDC98	ALERUS FINANCIAL NA	1	\$383,355.04	0.77%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC.	1	\$417,000.00	0.84%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$337,000.00	0.68%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$344,445.08	0.69%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$661,077.96	1.33%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$713,510.56	1.43%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$353,238.92	0.71%	0	\$0.00	NA

CAPITAL BANK, N.A., A NATIONAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA
CAPITAL BANK, NA	1	\$416,284.41	0.84%	0	\$0.00	NA
CAPITAL CENTER L.L.C.	1	\$378,789.75	0.76%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$299,238.55	0.6%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$374,409.83	0.75%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$294,767.12	0.59%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.84%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$328,980.70	0.66%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$363,913.72	0.73%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$355,000.00	0.71%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$556,000.00	1.12%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$652,948.07	1.31%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$373,857.34	0.75%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$412,805.49	0.83%	0	\$0.00	NA
EAGLEBANK	1	\$374,370.15	0.75%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$357,049.41	0.72%	0	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$389,399.52	0.78%	0	\$0.00	NA
F&M BANK	1	\$293,500.00	0.59%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$404,319.77	0.81%	0	\$0.00	NA
FIDELITY BANK	1	\$325,683.73	0.65%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$285,160.27	0.57%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$387,415.61	0.78%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,896.78	0.8%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,342.50	0.8%	0	\$0.00	NA
FRONTIER FINANCIAL INC.	1	\$349,449.17	0.7%	0	\$0.00	NA
GUARANTEED RATE, INC.	3	\$1,049,861.17	2.11%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,133,891.68	4.28%	0	\$0.00	NA

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,343.73	0.84%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC.	1	\$301,902.94	0.61%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$305,600.00	0.61%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$201,000.00	0.4%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$347,863.58	0.7%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$319,507.31	0.64%	0	\$0.00	NA
JAC FINANCIAL INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$327,505.98	0.66%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	45	\$16,152,927.90	32.43%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	2	\$576,594.67	1.16%	0	\$0.00	NA
LENDING PARTNERS, LLC (THE)	1	\$300,000.00	0.6%	0	\$0.00	NA
LUXURY MORTGAGE CORP.	1	\$383,408.76	0.77%	0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$299,548.15	0.6%	0	\$0.00	NA
MONARCH BANK	2	\$627,277.90	1.26%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$308,301.89	0.62%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$384,625.92	0.77%	0	\$0.00	NA
MORTGAGE MASTER, INC.	5	\$1,821,898.91	3.66%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$179,734.82	0.36%	0	\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$307,000.00	0.62%	0	\$0.00	NA
NEWBRIDGE BANK	1	\$416,343.73	0.84%	0	\$0.00	NA
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$379,375.39	0.76%	0	\$0.00	NA
NJ LENDERS CORP	2	\$691,314.57	1.39%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,357.96	0.84%	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$1,137,161.28	2.28%	0	\$0.00	NA
PACOR MORTGAGE CORP.	1	\$321,082.72	0.64%	0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$288,750.00	0.58%	0	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$284,800.00	0.57%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$416,329.27	0.84%	0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$415,700.55	0.83%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,544.78	0.62%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$374,409.83	0.75%	0	\$0.00	NA

	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$337,419.98	0.68%	0	\$0.00	NA
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$388,127.37	0.78%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$407,357.90	0.82%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$416,357.96	0.84%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$199,685.24	0.4%	0	\$0.00	NA
	SFMC LP	1	\$416,371.93	0.84%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$415,565.79	0.83%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$321,265.40	0.65%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$327,516.79	0.66%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$414,302.97	0.83%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$371,127.70	0.75%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$302,523.14	0.61%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,376.78	0.79%	0	\$0.00	NA
Total		143	\$49,801,559.46	100%	0	\$0.00	
3138YDCA5	SIoux FALLS FEDERAL CREDIT UNION	1	\$110,233.72	100%	0	\$0.00	NA
Total		1	\$110,233.72	100%	0	\$0.00	
3138YDCB3	HOME FEDERAL BANK	1	\$99,042.96	29.08%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$85,004.77	24.96%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	1	\$156,524.15	45.96%	0	\$0.00	NA
Total		3	\$340,571.88	100%	0	\$0.00	
3138YDCC1	CU MORTGAGE DIRECT, LLC	1	\$125,448.10	100%	0	\$0.00	NA
Total		1	\$125,448.10	100%	0	\$0.00	
3138YDCD9	NEW ENGLAND FEDERAL CREDIT UNION	1	\$127,412.01	9.97%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$136,598.47	10.69%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$213,285.32	16.69%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	2	\$298,060.25	23.32%	0	\$0.00	NA
	UNION BANK	1	\$206,488.82	16.16%	0	\$0.00	NA

	VERMONT FEDERAL CREDIT UNION	2	\$296,096.60	23.17%	0	\$0.00	NA
Total		8	\$1,277,941.47	100%	0	\$0.00	
3138YDCE7	BANK OF NORTH CAROLINA	1	\$144,364.28	6.27%	0	\$0.00	NA
	BANK OF NORTH CAROLINA (NC)	1	\$118,586.39	5.15%	0	\$0.00	NA
	BB&T (NC)	3	\$296,603.65	12.88%	0	\$0.00	NA
	CERTUS BANK (NC)	1	\$135,612.91	5.89%	0	\$0.00	NA
	CMC	1	\$118,750.00	5.16%	0	\$0.00	NA
	CMC FUNDING, INC.(NC)	2	\$183,077.43	7.95%	0	\$0.00	NA
	FAIRWAY	1	\$118,703.00	5.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$82,823.29	3.6%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$66,500.00	2.89%	0	\$0.00	NA
	FIRST SOUTH BANK (NC)	1	\$89,878.77	3.9%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$140,553.00	6.1%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$114,305.82	4.96%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$62,478.80	2.71%	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	3	\$401,386.63	17.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$116,400.00	5.05%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$113,216.29	4.91%	0	\$0.00	NA
Total		21	\$2,303,240.26	100%	0	\$0.00	
3138YDCF4	AMERICAN SECURITY MORTGAGE (NC)	1	\$223,003.00	10.55%	0	\$0.00	NA
	BB&T	1	\$190,605.00	9.02%	0	\$0.00	NA
	BB&T (NC)	2	\$321,161.70	15.19%	0	\$0.00	NA
	CMC FUNDING	1	\$283,725.00	13.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$393,154.70	18.6%	0	\$0.00	NA
	GATEWAY BANK	1	\$155,103.00	7.34%	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	1	\$173,630.00	8.21%	0	\$0.00	NA
	NVR	1	\$218,651.34	10.34%	0	\$0.00	NA
	TOWNEBANK (NC)	1	\$154,781.12	7.33%	0	\$0.00	NA
Total		11	\$2,113,814.86	100%	0	\$0.00	
3138YDCG2	AMERICAN SECURITY MORTGAGE (NC)	2	\$224,750.33	10.37%	0	\$0.00	NA
	BANK OF NORTH CAROLINA (NC)	1	\$145,215.84	6.7%	0	\$0.00	NA
	BB&T	1	\$131,135.09	6.05%	0	\$0.00	NA
	BB&T (NC)	2	\$215,072.25	9.93%	0	\$0.00	NA
	CAROLINA PREMIER (NC)	1	\$147,245.22	6.8%	0	\$0.00	NA
	ENVOY (NC)	1	\$139,693.95	6.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT	1	\$110,480.00	5.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$198,402.68	9.16%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	2	\$209,829.55	9.68%	0	\$0.00	NA

	MOVEMENT MORTGAGE (NC)	2	\$233,950.59	10.8%	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	2	\$232,403.46	10.73%	0	\$0.00	NA
	TOWNEBANK (NC)	1	\$121,093.93	5.59%	0	\$0.00	NA
	WR STARKEY (NC)	1	\$57,640.70	2.64%	0	\$0.00	NA
Total		19	\$2,166,913.59	100%	0	\$0.00	
3138YDCH0	ACADEMY MORTGAGE CORPORATION (NC)	1	\$154,995.62	6.2%	0	\$0.00	NA
	BANK OF NORTH CAROLINA (NC)	2	\$329,459.36	13.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	3	\$568,867.47	22.76%	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	2	\$496,314.31	19.86%	0	\$0.00	NA
	RIVER COMMUNITY BANK (NC)	1	\$156,739.33	6.27%	0	\$0.00	NA
	SOUTHERN TRUST MTG	1	\$178,965.00	7.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN (NC)	1	\$240,840.58	9.64%	0	\$0.00	NA
	WR STARKEY (NC)	2	\$372,969.27	14.93%	0	\$0.00	NA
Total		13	\$2,499,150.94	100%	0	\$0.00	
3138YDCJ6	JPMORGAN CHASE BANK, N.A.	6	\$1,459,009.75	100%	0	\$0.00	NA
Total		6	\$1,459,009.75	100%	0	\$0.00	
3138YDCK3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,771.01	0.67%	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA INC	1	\$219,710.29	0.87%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$265,625.21	1.05%	0	\$0.00	NA
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$437,436.20	1.73%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$259,641.79	1.03%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$284,494.03	1.13%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	50	\$14,828,299.31	58.77%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	4	\$1,349,494.59	5.35%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$299,171.90	1.19%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$367,515.40	1.46%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$674,046.00	2.67%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$339,542.01	1.35%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	6	\$2,193,641.71	8.69%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$386,490.38	1.53%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$293,605.42	1.16%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,707.07	1.24%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$199,460.21	0.79%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC	1	\$383,505.70	1.52%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$607,150.38	2.41%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$483,848.73	1.92%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$219,419.49	0.87%	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$259,657.62	1.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMAPANY	1	\$395,466.58	1.57%	0	\$0.00	NA
Total		82	\$25,230,701.03	100%	0	\$0.00	
3138YDCL1	AUGUSTA FINANCIAL, INC.	1	\$288,369.76	6.22%	0	\$0.00	NA
	DEL SUR CORPORATION	1	\$289,626.71	6.25%	0	\$0.00	NA
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$649,163.30	14%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	1	\$343,475.83	7.41%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	12	\$1,908,341.39	41.16%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$251,393.16	5.42%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$371,965.61	8.02%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,227.75	4.56%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERR, LTD, A NEW YORK CORPORATION	1	\$322,593.62	6.96%	0	\$0.00	NA
Total		20	\$4,636,157.13	100%	0	\$0.00	
3138YDCM9	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$403,940.09	36.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$401,703.03	35.91%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$313,109.08	27.98%	0	\$0.00	NA
Total		5	\$1,118,752.20	100%	0	\$0.00	
3138YDCN7	AMCAP MORTGAGE, LTD.	1	\$95,075.00	9.37%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$97,069.59	9.56%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED	1	\$102,631.47	10.11%	0	\$0.00	NA

	BANK						
	JPMORGAN CHASE BANK, N.A.	7	\$720,391.55	70.96%	0	\$0.00	NA
Total		10	\$1,015,167.61	100%	0	\$0.00	
3138YDCP2	JPMORGAN CHASE BANK, N.A.	6	\$779,241.99	73.93%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$133,331.51	12.65%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$141,448.48	13.42%	0	\$0.00	NA
Total		8	\$1,054,021.98	100%	0	\$0.00	
3138YDCQ0	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,086.92	13.73%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$658,864.01	57.95%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,640.84	14.39%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$158,394.99	13.93%	0	\$0.00	NA
Total		7	\$1,136,986.76	100%	0	\$0.00	
3138YDCR8	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$125,000.00	9.64%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$148,546.98	11.45%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$111,511.47	8.6%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$111,600.00	8.6%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$136,500.00	10.52%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$138,288.03	10.66%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$135,200.00	10.42%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,367.29	11.36%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,987.38	9.1%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	9.65%	0	\$0.00	NA
Total		10	\$1,297,001.15	100%	0	\$0.00	
3138YDCT4	CAPITAL BANK, NA., A NATIONAL BANK	1	\$86,628.07	6.31%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$99,572.49	7.25%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,614.19	7.55%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$85,632.35	6.24%	0	\$0.00	NA
	EXTRACO BANKS N.A.	1	\$94,194.71	6.86%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION., A CORPORATION	1	\$103,200.00	7.52%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES	1	\$90,610.97	6.6%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$211,801.00	15.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$109,529.74	7.98%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$99,572.49	7.25%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$103,555.39	7.54%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$91,606.69	6.67%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$93,500.00	6.8%	0	\$0.00	NA
Total		14	\$1,373,018.09	100%	0	\$0.00	
3138YDCU1	JPMORGAN CHASE BANK, N.A.	9	\$1,967,217.83	70.33%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$225,070.43	8.05%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$209,821.11	7.5%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,957.02	14.12%	0	\$0.00	NA
Total		12	\$2,797,066.39	100%	0	\$0.00	
3138YDCV9	FIRST INTERNET BANK OF INDIANA	1	\$338,546.47	21.43%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$1,241,316.28	78.57%	0	\$0.00	NA
Total		6	\$1,579,862.75	100%	0	\$0.00	
3138YDCW7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,294.69	11.16%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$2,009,000.00	88.84%	0	\$0.00	NA
Total		8	\$2,261,294.69	100%	0	\$0.00	
3138YDCX5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$509,000.00	19.75%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,075.27	8.19%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$256,000.00	9.93%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$736,706.98	28.58%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$256,000.00	9.93%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$608,664.99	23.62%	0	\$0.00	NA
Total		9	\$2,577,447.24	100%	0	\$0.00	

3138YDCY3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,457.96	1.76%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC.	2	\$514,345.22	2.6%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$717,823.40	3.63%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,678.26	1.48%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$263,699.53	1.33%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$186,628.72	0.94%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$298,678.26	1.51%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$406,000.00	2.05%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,325.79	1.91%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$457,396.98	2.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$365,383.07	1.85%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	2	\$136,594.22	0.69%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$224,000.00	1.13%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,191.21	1.59%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$295,920.00	1.49%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$532,642.88	2.69%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$321,217.27	1.62%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$273,788.40	1.38%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$182,000.00	0.92%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$313,612.17	1.58%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$356,920.51	1.8%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	1.89%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$265,000.00	1.34%	0	\$0.00	NA
	FRONTIER FINANCIAL INC.	1	\$257,500.00	1.3%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$259,734.12	1.31%	0	\$0.00	NA

	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$74,479.37	0.38%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	26	\$7,697,683.73	38.89%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	1.01%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$573,720.60	2.9%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$330,000.00	1.67%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$308,750.00	1.56%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$290,000.00	1.47%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$250,000.00	1.26%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$82,449.58	0.42%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$222,017.50	1.12%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$218,400.00	1.1%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$202,000.00	1.02%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$224,008.69	1.13%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$152,000.00	0.77%	0	\$0.00	NA
	STIFEL BANK AND TRUST CHATERED BANK	1	\$74,357.84	0.38%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$231,000.00	1.17%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,956.60	0.83%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,280.77	0.42%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$76,441.00	0.4%	0	\$0.00	NA
Total		75	\$19,795,083.65	100%	0	\$0.00	
3138YDCZ0	4TRUST MORTGAGE, INC.	1	\$252,000.00	0.45%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$415,181.08	0.74%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$253,867.88	0.46%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$404,459.18	0.73%	0	\$0.00	NA

ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$204,006.24	0.37%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$398,272.65	0.71%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,413,154.90	2.54%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,073.71	0.6%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	2	\$547,624.91	0.98%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,739.04	0.52%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE INC.	1	\$374,857.74	0.67%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$183,400.81	0.33%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$297,695.79	0.53%	0	\$0.00	NA
AMERICAN MIDWEST BANK, A STATE BANK	1	\$220,000.00	0.39%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,220.31	0.13%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$184,819.96	0.33%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY	1	\$276,000.00	0.5%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$372,000.00	0.67%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$202,427.49	0.36%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,453.04	0.47%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$215,057.82	0.39%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$250,115.23	0.45%	0	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,018.57	0.4%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$425,174.77	0.76%	0	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,060.72	0.43%	0	\$0.00	NA
CAPITAL CENTER L.L.C.	3	\$649,000.00	1.16%	0	\$0.00	NA

CAPSTAR LENDING, LLC	1	\$214,978.17	0.39%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	11	\$2,956,137.79	5.3%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$259,861.54	0.47%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$171,257.24	0.31%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$312,023.02	0.56%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$386,805.39	0.69%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,085,581.95	3.74%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LP., A LIMITED PARTNERSHIP	1	\$294,500.00	0.53%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$258,865.90	0.46%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$162,581.66	0.29%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$542,622.75	0.97%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	3	\$750,728.71	1.35%	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$176,900.00	0.32%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,289.04	0.54%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$211,850.00	0.38%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$247,000.00	0.44%	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.67%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$296,228.16	0.53%	0	\$0.00	NA
FARMERS & STOCKMENS BANK	1	\$338,516.95	0.61%	0	\$0.00	NA
FEARON FINANCIAL, LLC	2	\$487,101.78	0.87%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORGAGES	1	\$234,742.15	0.42%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,230.48	0.32%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$334,036.58	0.6%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$313,653.35	0.56%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$278,790.86	0.5%	0	\$0.00	NA

FIRST NATIONAL BANK	1	\$302,687.22	0.54%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$316,000.00	0.57%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$266,617.23	0.48%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,790.94	0.46%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$197,153.54	0.35%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$378,375.46	0.68%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$549,604.29	0.99%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$250,000.00	0.45%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$199,083.33	0.36%	0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	2	\$648,479.43	1.16%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$260,000.00	0.47%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	73	\$21,178,415.63	38%	0	\$0.00	NA
LEADER BANK, NA., A CORPORATION	1	\$321,781.00	0.58%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,000.00	0.36%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC.	1	\$277,496.47	0.5%	0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$221,041.33	0.4%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$604,378.75	1.08%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$196,647.13	0.35%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$179,429.62	0.32%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,452.25	0.35%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$289,755.95	0.52%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$298,717.47	0.54%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$444,074.01	0.8%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$870,788.34	1.56%	0	\$0.00	NA

	RADIUS FINANCIAL GROUP INC.	1	\$297,383.75	0.53%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.A MASSACHUSETTS CORPORATION	1	\$415,199.25	0.74%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,587.89	0.52%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$226,400.00	0.41%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$216,000.00	0.39%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$268,803.13	0.48%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$212,558.64	0.38%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,834.04	0.48%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,000.00	0.64%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$1,269,494.03	2.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$185,414.87	0.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,179.18	0.34%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$178,722.70	0.32%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,957.43	0.84%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$509,172.58	0.94%	0	\$0.00	NA
Total		203	\$55,739,442.19	100%	0	\$0.00	
3138YDD30	JPMORGAN CHASE BANK, N.A.	20	\$1,922,543.94	100%	0	\$0.00	NA
Total		20	\$1,922,543.94	100%	0	\$0.00	
3138YDD48	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$61,044.56	2.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	37	\$2,694,652.62	97.78%	0	\$0.00	NA
Total		38	\$2,755,697.18	100%	0	\$0.00	
3138YDD55	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$248,000.00	12.03%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$1,813,770.75	87.97%	0	\$0.00	NA
Total		9	\$2,061,770.75	100%	0	\$0.00	
3138YDD63	JPMORGAN CHASE BANK, N.A.	7	\$1,182,933.97	100%	0	\$0.00	NA
Total		7	\$1,182,933.97	100%	0	\$0.00	

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3138YDD71	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,972.54	9.44%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,057.30	8.88%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$172,525.05	9.75%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$149,112.25	8.43%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$320,595.60	18.12%	0	\$0.00	NA
	FRONTIER FINANCIAL INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATION	1	\$153,672.85	8.68%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$166,700.00	9.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$155,391.55	8.78%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$170,839.30	9.65%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$156,660.69	8.85%	0	\$0.00	NA
Total		11	\$1,769,527.13	100%	0	\$0.00	
3138YDD89	AMERICAN FINANCING CORPORATION	1	\$107,533.62	9.7%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,137.11	8.04%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,000.00	8.57%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$95,589.59	8.62%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,250.00	9.59%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$209,048.67	18.86%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$110,000.00	9.92%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$96,169.46	8.68%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$95,169.76	8.59%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,546.57	9.43%	0	\$0.00	NA
Total		11	\$1,108,444.78	100%	0	\$0.00	
3138YDD97	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,598.93	3.73%	0	\$0.00	NA
	ANCHOR FUNDING INC.,A CALIFORNIA CORPORATION	1	\$287,541.76	4.59%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$324,501.40	5.18%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.A LIMITED LIABILITY COMPANY	1	\$222,128.47	3.55%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,696.13	3.56%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,744.96	6.08%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$277,626.54	4.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$1,353,097.18	21.62%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$218,630.89	3.49%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$198,287.56	3.17%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$343,037.47	5.48%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	6.63%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$296,465.47	4.74%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,808.44	2.82%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$619,567.85	9.9%	0	\$0.00	NA
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$218,404.43	3.49%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,908.33	4.38%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$197,461.87	3.15%	0	\$0.00	NA
Total		22	\$6,259,724.96	100%	0	\$0.00	
3138YDDA4	AFFILIATED MORTGAGE COMPANY	1	\$314,218.12	0.78%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$416,357.96	1.04%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$931,752.15	2.32%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$222,360.74	0.55%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$369,430.32	0.92%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,773,596.91	4.41%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,990.23	0.71%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$527,552.23	1.31%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$335,005.74	0.83%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$69,793.41	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	1.04%	0	\$0.00	NA

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,521.21	0.81%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$297,341.48	0.74%	0	\$0.00	NA
BARRONS MORTGAGE GROUP, LTD.	1	\$243,915.52	0.61%	0	\$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION	1	\$134,797.05	0.34%	0	\$0.00	NA
BERKSHIRE BANK, A BANKING CORPORATION	2	\$518,716.56	1.29%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$155,625.00	0.39%	0	\$0.00	NA
CAPITAL CENTER L.L.C.	1	\$246,000.00	0.61%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$161,761.14	0.4%	0	\$0.00	NA
CMC FUNDING, INC, A CORPORATION	2	\$639,525.02	1.59%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$189,500.00	0.47%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.55%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$264,000.00	0.66%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,314.57	1.04%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$656,996.97	1.63%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$414,000.00	1.03%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	3	\$920,093.13	2.29%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.8%	0	\$0.00	NA
EQUITY NOW INC.	1	\$384,420.13	0.96%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,746.20	1.73%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,500.00	0.63%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,188.98	0.51%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,043.22	0.43%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$171,736.14	0.43%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$644,543.31	1.6%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$335,515.88	0.83%	0	\$0.00	NA

	CORPORATION						
	GENEQUITY MORTGAGE, INC.	1	\$231,972.29	0.58%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$206,674.23	0.51%	0	\$0.00	NA
	GUARANTEED RATE, INC.	4	\$1,494,391.14	3.72%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,244,770.54	5.59%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$407,357.90	1.01%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$812,736.61	2.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$848,700.64	2.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$335,750.00	0.84%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$382,968.67	0.95%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$396,000.00	0.99%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$393,007.18	0.98%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	14	\$4,115,995.58	10.24%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$400,000.00	1%	0	\$0.00	NA
	LEADER BANK, NA	1	\$414,311.54	1.03%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$328,000.00	0.82%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$285,539.98	0.71%	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$404,403.35	1.01%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.93	1.04%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$310,731.28	0.77%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$386,205.61	0.96%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	5	\$1,313,829.15	3.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$384,925.19	0.96%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$359,433.44	0.89%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$490,192.95	1.22%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$415,741.90	1.03%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$175,144.81	0.44%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$415,000.00	1.03%	0	\$0.00	NA
		1	\$396,000.00	0.99%	0	\$0.00	NA

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
	POTOMAC MORTGAGE GROUP, INC.	1	\$359,910.00	0.9%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$178,742.10	0.44%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$111,827.55	0.28%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$409,382.48	1.02%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$368,855.79	0.92%	0	\$0.00	NA
	RPM MORTGAGE INC.	1	\$413,000.00	1.03%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$177,600.00	0.44%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$391,200.00	0.97%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$416,343.73	1.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$232,433.62	0.58%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$396,388.75	0.99%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$347,487.32	0.86%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$348,474.36	0.87%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$604,200.00	1.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$189,910.04	0.47%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$299,094.89	0.74%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,000.00	0.88%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.92%	0	\$0.00	NA
Total		135	\$40,191,865.86	100%	0	\$0.00	
3138YDDB2	JPMORGAN CHASE BANK, N.A.	5	\$964,611.39	72.1%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$193,023.18	14.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,187.71	13.47%	0	\$0.00	NA
Total		7	\$1,337,822.28	100%	0	\$0.00	
3138YDDC0	JPMORGAN CHASE BANK, N.A.	3	\$662,005.11	53.67%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.,A CORPORATION	1	\$219,419.49	17.79%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$352,000.00	28.54%	0	\$0.00	NA
Total		5	\$1,233,424.60	100%	0	\$0.00	

3138YDDD8	A & N MORTGAGE SERVICES, INC.	1	\$360,000.00	0.83%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$279,227.11	0.65%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$416,450.87	0.96%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,015.57	0.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$331,562.80	0.77%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$311,589.14	0.72%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,581.07	0.72%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$346,742.79	0.8%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$659,112.61	1.53%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$399,448.92	0.93%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$748,874.89	1.73%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,543.61	0.4%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.96%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$155,669.10	0.36%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$238,604.28	0.55%	0	\$0.00	NA
	CB & T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATION	1	\$229,338.15	0.53%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$887,288.97	2.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$259,649.78	0.6%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$211,714.17	0.49%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.76%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$272,664.47	0.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,419.49	0.51%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$575,561.39	1.33%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC.	1	\$399,448.91	0.93%	0	\$0.00	NA
		1	\$567,252.03	1.31%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERNET BANK OF INDIANA	1	\$280,612.86	0.65%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$384,968.88	0.89%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,947.67	0.73%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$395,385.00	0.92%	0	\$0.00	NA	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$160,803.15	0.37%	0	\$0.00	NA	
GSF MORTGAGE CORPORATION	1	\$345,564.82	0.8%	0	\$0.00	NA	
GUARANTEED RATE, INC.	1	\$229,697.12	0.53%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,174,510.09	2.72%	0	\$0.00	NA	
HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$315,166.18	0.73%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$710,530.62	1.65%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$303,563.06	0.7%	0	\$0.00	NA	
INLANTA MORTGAGE INC.	1	\$347,541.74	0.8%	0	\$0.00	NA	
INLANTA MORTGAGE, INC.	1	\$246,832.01	0.57%	0	\$0.00	NA	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$229,697.12	0.53%	0	\$0.00	NA	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$522,045.85	1.21%	0	\$0.00	NA	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$208,947.20	0.48%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A.	21	\$6,891,942.02	15.96%	0	\$0.00	NA	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$415,874.53	0.96%	0	\$0.00	NA	
LEADER BANK, NA	1	\$305,940.59	0.71%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION	1	\$247,115.98	0.57%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,828.45	0.46%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$581,192.48	1.35%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$211,870.63	0.49%	0	\$0.00	NA	
MILEND, INC.	1	\$319,878.22	0.74%	0	\$0.00	NA	
MONARCH BANK	1	\$244,588.08	0.57%	0	\$0.00	NA	

	MORTGAGE 1 INCORPORATED	1	\$258,799.61	0.6%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$299,604.94	0.69%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$415,426.86	0.96%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$334,864.06	0.78%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$416,424.49	0.96%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	5	\$1,717,284.81	3.98%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$503,489.66	1.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$535,110.61	1.24%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$305,174.12	0.71%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$409,959.44	0.95%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,075.28	0.77%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$290,711.50	0.67%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$498,826.65	1.16%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,459.93	0.91%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$273,011.17	0.63%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$677,179.01	1.57%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$409,035.68	0.95%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$323,573.34	0.75%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,232.63	0.64%	0	\$0.00	NA
	PINNACLE BANK	1	\$411,432.38	0.95%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$299,092.11	0.69%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$316,092.58	0.73%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$269,512.50	0.62%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$1,249,314.88	2.89%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$519,299.55	1.2%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,450.87	0.96%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$268,446.03	0.62%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,125,500.79	2.61%	0	\$0.00	NA

	SANDY SPRING BANK MARYLAND CORPORATION	1	\$219,904.89	0.51%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,745.41	0.44%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$310,219.28	0.72%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$599,908.34	1.39%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$235,363.06	0.55%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$322,574.66	0.75%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$652,339.83	1.51%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$460,628.69	1.07%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$409,435.13	0.95%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$336,036.39	0.78%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,338.21	0.93%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$329,555.48	0.76%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$308,944.85	0.73%	0	\$0.00	NA
Total		132	\$43,178,749.77	100%	0	\$0.00	
3138YDDE6	BRISTOL COUNTY SAVINGS BANK	1	\$104,852.06	5.79%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$108,000.00	5.97%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	10	\$1,009,098.78	55.76%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,763.46	5.35%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$98,635.56	5.45%	0	\$0.00	NA
	SAIL MORTGAGE CORP.	1	\$90,500.00	5%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$197,922.96	10.94%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$104,000.00	5.74%	0	\$0.00	NA
Total		18	\$1,809,772.82	100%	0	\$0.00	
3138YDDF3	ACOPIA LLC	1	\$103,366.78	0.64%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,392.41	0.54%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$108,909.39	0.68%	0	\$0.00	NA
		1	\$104,864.84	0.65%	0	\$0.00	NA

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION							
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,869.16	0.65%	0	\$0.00	NA	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$99,200.00	0.62%	0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$99,753.58	0.62%	0	\$0.00	NA	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$89,881.48	0.56%	0	\$0.00	NA	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$104,870.89	0.65%	0	\$0.00	NA	
BANK OF ENGLAND	1	\$93,258.82	0.58%	0	\$0.00	NA	
BELL STATE BANK & TRUST	1	\$102,400.00	0.64%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$89,583.84	0.56%	0	\$0.00	NA	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$92,250.00	0.57%	0	\$0.00	NA	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$97,072.00	0.6%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,200.00	0.64%	0	\$0.00	NA	
ENVOY MORTGAGE LTD	1	\$110,000.00	0.68%	0	\$0.00	NA	
EQUITY RESOURCES, INC.	1	\$104,613.68	0.65%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,275.69	0.59%	0	\$0.00	NA	
FEARON FINANCIAL, LLC	1	\$108,482.03	0.67%	0	\$0.00	NA	
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$191,621.75	1.19%	0	\$0.00	NA	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,613.18	0.67%	0	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.57%	0	\$0.00	NA	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$92,677.80	0.58%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.62%	0	\$0.00	NA	
GERSHMAN INVESTMENT CORP	2	\$208,481.49	1.29%	0	\$0.00	NA	
GSF MORTGAGE CORPORATION	1	\$108,000.00	0.67%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,274.36	0.55%	0	\$0.00	NA	
INLAND BANK AND TRUST	1	\$93,763.00	0.58%	0	\$0.00	NA	

	JPMORGAN CHASE BANK, N.A.	111	\$10,860,629.97	67.46%	0	\$0.00	NA
	MAIN BANK	1	\$89,889.33	0.56%	0	\$0.00	NA
	MONARCH BANK	2	\$187,924.69	1.17%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$103,696.82	0.64%	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$104,262.52	0.65%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,228.68	1.24%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,000.00	0.61%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$105,383.63	0.65%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$197,030.00	1.22%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$103,558.92	0.64%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,451.19	0.56%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$89,884.15	0.56%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$93,926.15	0.58%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$89,773.09	0.56%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$93,931.67	0.58%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$108,656.73	0.67%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,056.20	0.68%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC.	1	\$108,862.86	0.68%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$96,000.00	0.6%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,324.56	0.6%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$89,891.86	0.58%	0	\$0.00	NA
Total		164	\$16,099,039.19	100%	0	\$0.00	
3138YDDG1	ACCESS NATIONAL BANK	1	\$227,755.26	0.44%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$395,876.43	0.76%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$184,994.77	0.36%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$691,137.01	1.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$891,671.95	1.72%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$404,429.36	0.78%	0	\$0.00	NA

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$336,629.45	0.65%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$197,477.54	0.38%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$251,675.62	0.49%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$416,438.29	0.8%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$319,588.08	0.62%	0	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,469.31	0.36%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$190,098.99	0.37%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,505.99	0.34%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	3	\$950,412.14	1.83%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$267,622.39	0.52%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$246,318.20	0.48%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$261,204.57	0.5%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$162,710.45	0.31%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$194,200.24	0.37%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$616,620.27	1.19%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$254,640.70	0.49%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$302,201.59	0.58%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$410,920.20	0.79%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$263,100.00	0.51%	0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$278,889.69	0.54%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$303,640.44	0.59%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$105,301.91	0.2%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$542,010.48	1.05%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$29,647.76	0.06%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$198,947.04	0.38%	0	\$0.00	NA
	1	\$319,549.12	0.62%	0	\$0.00	NA

	CREDIT UNION MORTGAGE ASSOCIATION, INC						
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$153,346.36	0.3%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$210,052.03	0.41%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$301,750.23	0.58%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,819.64	0.67%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$332,052.12	0.64%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$556,010.28	1.07%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$238,511.19	0.46%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,961.39	0.61%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$229,705.96	0.44%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$250,550.62	0.48%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$111,257.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,001.38	0.71%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$291,615.48	0.56%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$296,431.74	0.57%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$227,603.53	0.44%	0	\$0.00	NA
	INLANTA MORTGAGE INC.	1	\$307,585.12	0.59%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,808.73	0.32%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	85	\$20,711,021.97	39.95%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,055.27	0.52%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	2	\$422,452.53	0.81%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$227,287.05	0.44%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC.	1	\$241,816.38	0.47%	0	\$0.00	NA
		1	\$512,486.06	0.99%	0	\$0.00	NA

MASON MCDUFFIE MORTGAGE CORPORATION							
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,925.57	0.44%	0	\$0.00	NA	
MLD MORTGAGE INC.A NW JERSEY CORPORATION	1	\$458,601.79	0.88%	0	\$0.00	NA	
MONARCH BANK	1	\$158,581.22	0.31%	0	\$0.00	NA	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$265,500.00	0.51%	0	\$0.00	NA	
MORTGAGE MASTER, INC.	4	\$1,304,044.28	2.52%	0	\$0.00	NA	
MORTGAGE NETWORK INC.	1	\$249,173.42	0.48%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$315,515.26	0.61%	0	\$0.00	NA	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$220,416.87	0.43%	0	\$0.00	NA	
NFM INC	2	\$402,176.78	0.78%	0	\$0.00	NA	
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$104,729.16	0.2%	0	\$0.00	NA	
NJ LENDERS CORP	1	\$375,683.31	0.72%	0	\$0.00	NA	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,748.19	0.34%	0	\$0.00	NA	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$432,984.33	0.84%	0	\$0.00	NA	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,455.51	0.41%	0	\$0.00	NA	
PRESIDENTIAL BANK, FSB	2	\$512,488.48	0.99%	0	\$0.00	NA	
REGENCY MORTGAGE CORP.	1	\$163,536.88	0.32%	0	\$0.00	NA	
REGENCY MORTGAGE CORPORATION	1	\$165,791.09	0.32%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$478,789.79	0.92%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL LLC, ADELAWARE LIMITED LIABILITY COMPANY	1	\$182,289.25	0.35%	0	\$0.00	NA	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$316,800.00	0.61%	0	\$0.00	NA	
RPM MORTGAGE INC	1	\$191,282.92	0.37%	0	\$0.00	NA	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,433.80	1.19%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$411,432.38	0.79%	0	\$0.00	NA	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$344,513.90	0.66%	0	\$0.00	NA	
SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC,	1	\$163,557.37	0.32%	0	\$0.00	NA	

	MICHIGAN CORPORATION						
	THE BANK OF CANTON	1	\$296,161.62	0.57%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$264,268.51	0.51%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$687,732.02	1.33%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$327,537.85	0.63%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$319,096.69	0.62%	0	\$0.00	NA
	THELENDING PARTNERS, LLC	1	\$323,366.68	0.62%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	5	\$1,026,041.18	1.98%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$304,248.42	0.59%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$395,500.00	0.76%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$220,702.31	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,779.63	0.27%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,345.19	1.05%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$175,757.52	0.34%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$398,451.71	0.77%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,139.04	0.57%	0	\$0.00	NA
Total		200	\$51,848,447.22	100%	0	\$0.00	
3138YDDH9	1ST PORTFOLIO LENDING CORPORATION	1	\$302,959.52	1.68%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$257,977.27	1.43%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,939.84	0.99%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$331,572.64	1.84%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,226.17	1.66%	0	\$0.00	NA
	CA LENDING, INC.	1	\$337,468.65	1.88%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$415,924.39	2.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$336,130.47	1.87%	0	\$0.00	NA
		1	\$261,776.69	1.46%	0	\$0.00	NA

ECOM MORTGAGE INC., A CALIFORNIA CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$541,938.57	3.01%	0	\$0.00	NA	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$168,044.95	0.93%	0	\$0.00	NA	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$163,798.35	0.91%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$298,837.02	1.66%	0	\$0.00	NA	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,455.95	1.82%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$351,047.54	1.95%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,037.68	1.02%	0	\$0.00	NA	
GUARANTEED RATE, INC.	1	\$228,409.31	1.27%	0	\$0.00	NA	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$156,783.95	0.87%	0	\$0.00	NA	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$240,206.64	1.34%	0	\$0.00	NA	
JAC FINANCIAL INC.	1	\$271,298.39	1.51%	0	\$0.00	NA	
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$498,061.63	2.77%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A.	29	\$7,507,742.25	41.75%	0	\$0.00	NA	
KEY MORTGAGE SERVICES INC	1	\$612,615.89	3.41%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION	1	\$275,644.72	1.53%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,262.50	1.02%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC	1	\$245,892.58	1.37%	0	\$0.00	NA	
MONARCH BANK	1	\$319,174.58	1.77%	0	\$0.00	NA	
PATRIOT COMMUNITY BANK A STATE BANK	1	\$195,747.71	1.09%	0	\$0.00	NA	
PERL MORTGAGE, INC	1	\$183,763.15	1.02%	0	\$0.00	NA	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,489.03	2.31%	0	\$0.00	NA	
PULASKI BANK	1	\$223,422.21	1.24%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,936.34	2.78%	0	\$0.00	NA	
RPM MORTGAGE ,INC., A CALIFORNIA CORPORATION	1	\$231,100.65	1.29%	0	\$0.00	NA	
	1	\$239,380.95	1.33%	0	\$0.00	NA	

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION						
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,785.06	1.32%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$243,370.63	1.35%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$216,756.45	1.24%	0	\$0.00	NA
Total		65	\$17,981,980.32	100%	0	\$0.00	
3138YDDJ5	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$124,554.16	1.8%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$131,393.04	1.9%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,200.00	2.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$253,065.31	3.66%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$130,500.00	1.89%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$114,595.43	1.66%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$118,400.00	1.71%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$116,000.00	1.68%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	2.08%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$148,500.00	2.15%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,871.75	1.88%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,500.00	2.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$127,819.65	1.85%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$119,827.10	1.73%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$147,200.00	2.13%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	27	\$3,653,039.51	52.81%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$149,754.63	2.17%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$121,500.00	1.76%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$124,000.00	1.79%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$134,709.78	1.95%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$132,000.00	1.91%	0	\$0.00	NA

	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$125,644.32	1.82%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$124,000.00	1.79%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$120,829.51	1.72%	0	\$0.00	NA
Total		52	\$6,916,904.19	100%	0	\$0.00	
3138YDDK2	AMBECK MORTGAGE ASSOCIATES	1	\$140,700.00	8.84%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	11	\$1,450,515.14	91.16%	0	\$0.00	NA
Total		12	\$1,591,215.14	100%	0	\$0.00	
3138YDDL0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$81,793.25	2.85%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$65,250.00	2.27%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$78,875.70	2.75%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	34	\$2,482,195.68	86.49%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,300.00	2.8%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,600.00	2.84%	0	\$0.00	NA
Total		39	\$2,870,014.63	100%	0	\$0.00	
3138YDDM8	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$49,882.35	1.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	53	\$3,629,018.41	97.61%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$39,101.86	1.05%	0	\$0.00	NA
Total		55	\$3,718,002.62	100%	0	\$0.00	
3138YDDN6	CLIFFCO, INC.	2	\$478,766.40	6.25%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$416,412.45	5.43%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	16	\$4,541,060.89	59.27%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$364,000.00	4.75%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$291,600.00	3.81%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$386,473.98	5.04%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$834,009.50	10.89%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$349,470.62	4.56%	0	\$0.00	NA
Total		25	\$7,661,793.84	100%	0	\$0.00	

3138YDDP1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,552.11	5.44%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$416,487.26	6.37%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$297,747.40	4.56%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,972.44	6.37%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$428,940.41	6.56%	0	\$0.00	NA
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,972.44	6.37%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$224,445.56	3.43%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$258,024.78	3.95%	0	\$0.00	NA
	JAC FINANCIAL INC.DBA PLAZA LOANS A CORPORATION	1	\$415,749.13	6.36%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$839,767.79	12.85%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,427.32	3.28%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$415,455.53	6.36%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$289,891.52	4.44%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$253,037.51	3.87%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$265,214.07	4.06%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$415,972.44	6.37%	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$315,203.27	4.82%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$296,626.33	4.54%	0	\$0.00	NA
Total		20	\$6,534,487.31	100%	0	\$0.00	
3138YDDQ9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,426.93	15.94%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$167,200.00	6.86%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,708,668.28	70.13%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	7.07%	0	\$0.00	NA
Total		9	\$2,436,295.21	100%	0	\$0.00	
3138YDDR7	JPMORGAN CHASE BANK, N.A.	14	\$1,719,733.43	100%	0	\$0.00	NA
Total		14	\$1,719,733.43	100%	0	\$0.00	

3138YDDS5	JPMORGAN CHASE BANK, N.A.	7	\$1,642,487.50	100%	0	\$0.00	NA
Total		7	\$1,642,487.50	100%	0	\$0.00	
3138YDDU0	1ST PORTFOLIO LENDING CORPORATION	1	\$493,125.46	2.55%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$550,692.59	2.85%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$614,586.76	3.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$425,968.31	2.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$439,170.67	2.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$459,351.86	2.37%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$434,769.12	2.25%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$436,697.66	2.26%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$479,590.67	2.48%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$430,910.81	2.23%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$559,262.56	2.89%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	12	\$6,352,101.16	32.82%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$481,035.17	2.49%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$555,000.00	2.87%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$450,564.26	2.33%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$541,268.01	2.8%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$1,204,977.70	6.23%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,618.68	3.23%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,169,305.61	6.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$493,848.82	2.55%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$1,122,873.25	5.8%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$480,258.01	2.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$553,341.90	2.83%	0	\$0.00	NA
Total		37	\$19,353,319.04	100%	0	\$0.00	

3138YDDV8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$931,372.22	4.49%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$502,046.21	2.42%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$472,203.83	2.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$466,185.77	2.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$622,353.48	3%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	2	\$1,034,881.62	4.99%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,484,396.75	7.15%	0	\$0.00	NA
	CLIFFCO, INC.	1	\$458,724.23	2.21%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$446,518.47	2.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$504,408.68	2.43%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$503,993.50	2.43%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$423,878.58	2.04%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$510,015.19	2.46%	0	\$0.00	NA
	FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION	1	\$587,929.55	2.83%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$544,840.99	2.63%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$544,179.55	2.62%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$622,521.64	3%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$623,494.93	3.01%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$623,849.53	3.01%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, LIMITED LIABILITY COMPANY	1	\$538,902.78	2.6%	0	\$0.00	NA
	MONARCH BANK	1	\$622,951.24	3%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$605,035.33	2.92%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$467,571.46	2.25%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$623,019.64	3%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$623,019.64	3%	0	\$0.00	NA

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$502,494.44	2.42%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$578,300.27	2.79%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$1,210,160.83	5.83%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$510,015.19	2.46%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$437,568.33	2.11%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$555,836.86	2.68%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$589,705.05	2.84%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$482,756.67	2.33%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$493,037.14	2.37%	0	\$0.00	NA
Total		39	\$20,748,169.59	100%	0	\$0.00	
3138YDDW6	FIRST HOME MORTGAGE CORPORATION	1	\$428,915.86	17.19%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$569,334.38	22.81%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$497,741.89	19.94%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$430,910.81	17.27%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$568,836.25	22.79%	0	\$0.00	NA
Total		5	\$2,495,739.19	100%	0	\$0.00	
3138YDDX4	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$498,619.82	19.38%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$624,638.23	24.28%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$553,468.01	21.52%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$464,742.29	18.07%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$430,832.97	16.75%	0	\$0.00	NA
Total		5	\$2,572,301.32	100%	0	\$0.00	
3138YDDY2	JPMORGAN CHASE BANK, N.A.	11	\$1,691,907.85	100%	0	\$0.00	NA
Total		11	\$1,691,907.85	100%	0	\$0.00	
3138YDEA3	ALERUS FINANCIAL NA	1	\$210,000.00	1.57%	0	\$0.00	NA
		2	\$717,600.00	5.38%	0	\$0.00	NA

AMERICAN FEDERAL MORTGAGE CORPORATION							
AMERICAN INTERNET MORTGAGE, INC.	1	\$404,165.89	3.03%	0	\$0.00	NA	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,500.00	2.02%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$210,400.00	1.58%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$321,850.00	2.41%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY L.P., PARTNERSHIP	1	\$359,520.00	2.69%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$325,000.00	2.43%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$389,000.00	2.91%	0	\$0.00	NA	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$472,118.87	3.54%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$294,800.00	2.21%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	
EMC HOLDINGS LLC	1	\$269,950.00	2.02%	0	\$0.00	NA	
F & B ACQUISITION GROUP, LLC	1	\$251,000.00	1.88%	0	\$0.00	NA	
FEARON FINANCIAL, LLC	1	\$226,995.47	1.7%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$153,000.00	1.15%	0	\$0.00	NA	
GUARANTEED RATE, INC.	1	\$317,232.51	2.38%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A.	9	\$3,302,472.01	24.74%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY, INC.	3	\$864,800.00	6.48%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,026,250.00	7.69%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,000.00	1.24%	0	\$0.00	NA	
MSA MORTGAGE, LLC	1	\$401,000.00	3%	0	\$0.00	NA	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$340,000.00	2.55%	0	\$0.00	NA	
PEOPLES NATIONAL BANK	1	\$182,500.00	1.37%	0	\$0.00	NA	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$324,000.00	2.43%	0	\$0.00	NA	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$405,000.00	3.03%	0	\$0.00	NA	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$188,000.00	1.41%	0	\$0.00	NA	

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$328,500.00	2.46%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$212,000.00	1.58%	0	\$0.00	NA
Total		43	\$13,348,654.75	100%	0	\$0.00	
3138YDEB1	JPMORGAN CHASE BANK, N.A.	10	\$1,464,622.93	59.3%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$190,196.33	7.7%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,474.49	5.32%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,166.72	19.24%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$208,410.99	8.44%	0	\$0.00	NA
Total		14	\$2,469,871.46	100%	0	\$0.00	
3138YDEC9	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,350.35	7.08%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$2,233,463.24	76.97%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,840.50	3.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,376.03	4.05%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$176,262.96	6.07%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,299.48	2.77%	0	\$0.00	NA
Total		14	\$2,901,592.56	100%	0	\$0.00	
3138YDED7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$222,101.22	0.53%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,118.18	0.52%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$237,985.98	0.57%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$366,727.13	0.87%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,387.97	0.45%	0	\$0.00	NA
	ASPIRE FINANCIAL, DBA TEXASLENDING.COM, A CORPORATION	1	\$256,561.12	0.61%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$311,976.20	0.74%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$379,880.73	0.9%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,231.57	0.61%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$297,482.48	0.71%	0	\$0.00	NA
FIRSTBANK	1	\$323,413.04	0.77%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$289,157.81	0.69%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$269,500.65	0.64%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,085,054.33	2.58%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$411,847.76	0.98%	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$564,414.94	1.34%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$654,405.42	1.56%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,784.58	0.62%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$305,079.83	0.73%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$318,029.42	0.76%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	105	\$25,213,395.19	59.97%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$376,382.27	0.9%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$218,135.14	0.52%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$545,430.93	1.3%	0	\$0.00	NA
MILEND, INC.	1	\$195,978.28	0.47%	0	\$0.00	NA
MONARCH BANK	1	\$221,872.35	0.53%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,482.48	0.71%	0	\$0.00	NA
NFM INC	1	\$237,985.98	0.57%	0	\$0.00	NA
NTFN, INC.	1	\$290,020.56	0.69%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$257,818.15	0.61%	0	\$0.00	NA
PACOR MORTGAGE CORP.	1	\$182,223.52	0.43%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$356,978.98	0.85%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$212,950.79	0.51%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$248,666.91	0.59%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$272,692.28	0.65%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A	1	\$413,465.23	0.98%	0	\$0.00	NA

	MICHIGAN CORPORATION							
	RPM MORTGAGE INC	1	\$514,629.72	1.22%	0	\$0.00	NA	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$513,150.14	1.22%	0	\$0.00	NA	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$181,225.71	0.43%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$292,524.44	0.7%	0	\$0.00	NA	
	SUPREME FUNDING CORPORATION	1	\$269,740.37	0.64%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$241,001.64	0.57%	0	\$0.00	NA	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$198,264.14	0.47%	0	\$0.00	NA	
	UNION BANK AND TRUST COMPANY	1	\$183,447.52	0.44%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$269,563.14	0.64%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC.	1	\$267,734.23	0.64%	0	\$0.00	NA	
	WOLFE FINANCIAL, INC.	1	\$413,570.71	0.98%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$534,629.38	1.27%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,403,486.92	3.32%	0	\$0.00	NA	
Total		165	\$42,043,587.46	100%	0	\$0.00		
3138YDEE5	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$129,900.29	9.12%	0	\$0.00	NA	
	GUARANTEED RATE, INC.	1	\$124,465.61	8.74%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	6	\$784,151.49	55.05%	0	\$0.00	NA	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$126,102.92	8.85%	0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$110,242.84	7.74%	0	\$0.00	NA	
	REPUBLIC STATE MORTGAGE CO.	1	\$149,567.18	10.5%	0	\$0.00	NA	
Total		11	\$1,424,430.33	100%	0	\$0.00		
3138YDEF2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,855.74	4.4%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$133,843.49	4.18%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,418.50	3.82%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,459.55	4.14%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	20	\$2,557,888.88	79.91%	0	\$0.00	NA	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A	1	\$113,579.10	3.55%	0	\$0.00	NA	

		MICHIGAN CORPORATION							
Total			25	\$3,201,045.26	100%	0	\$0.00		
3138YDEG0		INLAND BANK AND TRUST A CORPORATION	1	\$89,267.34	6.17%	0	\$0.00	NA	
		JPMORGAN CHASE BANK, N.A.	13	\$1,252,400.88	86.62%	0	\$0.00	NA	
		PRIVATEBANK & TRUST COMPANY (THE)	1	\$104,145.24	7.21%	0	\$0.00	NA	
Total			15	\$1,445,813.46	100%	0	\$0.00		
3138YDEH8		JPMORGAN CHASE BANK, N.A.	8	\$1,208,047.50	100%	0	\$0.00	NA	
Total			8	\$1,208,047.50	100%	0	\$0.00		
3138YDEJ4		JPMORGAN CHASE BANK, N.A.	5	\$1,422,096.23	62.75%	0	\$0.00	NA	
		PATRIOT BANK MORTGAGE, INC	1	\$394,197.81	17.39%	0	\$0.00	NA	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,800.68	8.86%	0	\$0.00	NA	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$249,134.21	11%	0	\$0.00	NA	
Total			8	\$2,266,228.93	100%	0	\$0.00		
3138YDEK1		BERKSHIRE BANK, A BANKING CORPORATION	1	\$165,048.52	5.11%	0	\$0.00	NA	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$152,684.65	4.73%	0	\$0.00	NA	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,371.70	4.82%	0	\$0.00	NA	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,729.66	4.98%	0	\$0.00	NA	
		JPMORGAN CHASE BANK, N.A.	14	\$2,265,082.00	70.2%	0	\$0.00	NA	
		LOAN SIMPLE, INC.	1	\$154,690.89	4.79%	0	\$0.00	NA	
		RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$173,155.85	5.37%	0	\$0.00	NA	
Total			20	\$3,226,763.27	100%	0	\$0.00		
3138YDEL9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,755.70	10.73%	0	\$0.00	NA	
		JPMORGAN CHASE BANK, N.A.	7	\$1,124,455.90	77.99%	0	\$0.00	NA	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,651.31	11.28%	0	\$0.00	NA	
Total			9	\$1,441,862.91	100%	0	\$0.00		
3138YDEM7		JPMORGAN CHASE BANK, N.A.	18	\$1,125,584.36	100%	0	\$0.00	NA	
Total			18	\$1,125,584.36	100%	0	\$0.00		
3138YDEN5			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA

3138YDEP0		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
3138YDEQ8	CAPSTAR LENDING LLC	1	\$151,945.05	10.02%	0	\$0.00		NA	
	FIRST CHOICE LOAN SERVICES, INC	1	\$181,236.02	11.95%	0	\$0.00		NA	
	HOME FINANCING UNLIMITED, INC.	1	\$118,750.00	7.83%	0	\$0.00		NA	
	JPMORGAN CHASE BANK, N.A.	4	\$718,791.56	47.39%	0	\$0.00		NA	
	LOAN SIMPLE, INC.	1	\$227,706.51	15.01%	0	\$0.00		NA	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,275.00	7.8%	0	\$0.00		NA	
Total		9	\$1,516,704.14	100%	0	\$0.00			
3138YDER6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,448.91	32.97%	0	\$0.00		NA	
	JPMORGAN CHASE BANK, N.A.	2	\$534,702.30	44.13%	0	\$0.00		NA	
	PACOR MORTGAGE CORP.	1	\$277,474.47	22.9%	0	\$0.00		NA	
Total		4	\$1,211,625.68	100%	0	\$0.00			
3138YDES4	DRAPER AND KRAMER MORTGAGE CORP	2	\$334,438.47	25.42%	0	\$0.00		NA	
	JPMORGAN CHASE BANK, N.A.	3	\$428,014.67	32.53%	0	\$0.00		NA	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$180,500.00	13.72%	0	\$0.00		NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$164,767.52	12.52%	0	\$0.00		NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,120.40	15.81%	0	\$0.00		NA	
Total		8	\$1,315,841.06	100%	0	\$0.00			
3138YDET2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$194,354.40	2.68%	0	\$0.00		NA	
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$431,322.69	5.95%	0	\$0.00		NA	
	CAPITAL CENTER L.L.C.	1	\$288,785.03	3.99%	0	\$0.00		NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,975.59	1.19%	0	\$0.00		NA	
	GERSHMAN INVESTMENT CORP	1	\$231,738.86	3.2%	0	\$0.00		NA	
	JPMORGAN CHASE BANK, N.A.	17	\$3,913,592.23	54.02%	0	\$0.00		NA	
	LOAN SIMPLE, INC.	1	\$298,718.06	4.12%	0	\$0.00		NA	
	LOAN SIMPLE, INC., A CORPORATION	1	\$295,257.81	4.08%	0	\$0.00		NA	
	MONARCH BANK	1	\$179,146.30	2.47%	0	\$0.00		NA	
	ON Q FINANCIAL, INC.	1	\$189,203.99	2.61%	0	\$0.00		NA	
	TOWNSTONE FINANCIAL INC.	1	\$205,438.40	2.84%	0	\$0.00		NA	

	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,621.49	2.92%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$267,486.06	3.69%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$262,776.19	3.63%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,203.99	2.61%	0	\$0.00	NA
Total		31	\$7,244,621.09	100%	0	\$0.00	
3138YDEU9	GEORGETOWN MORTGAGE LLC	1	\$396,222.70	7.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	20	\$5,043,452.77	92.72%	0	\$0.00	NA
Total		21	\$5,439,675.47	100%	0	\$0.00	
3138YDEV7	JPMORGAN CHASE BANK, N.A.	11	\$1,887,228.73	66.96%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,000.00	8.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$203,625.00	7.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$310,400.78	11.01%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$189,269.71	6.72%	0	\$0.00	NA
Total		16	\$2,818,524.22	100%	0	\$0.00	
3138YDEW5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,740.58	8.19%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$223,711.66	9.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$216,165.00	8.99%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$194,748.99	8.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$1,571,937.31	65.41%	0	\$0.00	NA
Total		11	\$2,403,303.54	100%	0	\$0.00	
3138YDEX3	GEORGETOWN MORTGAGE, LLC	1	\$235,687.17	21.62%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$199,736.63	18.32%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$540,956.59	49.61%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$114,000.00	10.45%	0	\$0.00	NA
Total		6	\$1,090,380.39	100%	0	\$0.00	
3138YDF20	DIRECTORS FINANCIAL GROUP	1	\$197,195.42	3.16%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$495,463.82	7.93%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	14	\$3,042,743.21	48.7%	0	\$0.00	NA
	LOANDEPOT.COM LLC	10	\$2,360,885.31	37.78%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$152,000.00	2.43%	0	\$0.00	NA

Total			27	\$6,248,287.76	100%	0	\$0.00	
3138YDF38	HOMEWARD RESIDENTIAL INC.	11	\$3,070,692.00	78.14%	0	\$0.00	NA	
	LOANDEPOT.COM LLC	1	\$314,000.00	7.99%	0	\$0.00	NA	
	OCWEN LOAN SERVICING LLC	1	\$340,800.00	8.67%	0	\$0.00	NA	
	SEMPER HOME LOANS INC.	1	\$204,000.00	5.2%	0	\$0.00	NA	
Total		14	\$3,929,492.00	100%	0	\$0.00		
3138YDF46	BLUE HILLS BANK	1	\$240,000.00	13.5%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	4	\$1,008,600.00	56.72%	0	\$0.00	NA	
	PINNACLE MORTGAGE INC.	1	\$330,000.00	18.56%	0	\$0.00	NA	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,705.36	11.22%	0	\$0.00	NA	
Total		7	\$1,778,305.36	100%	0	\$0.00		
3138YDF53	HOMEWARD RESIDENTIAL INC.	4	\$1,190,164.92	84.22%	0	\$0.00	NA	
	OCWEN LOAN SERVICING LLC	1	\$223,000.00	15.78%	0	\$0.00	NA	
Total		5	\$1,413,164.92	100%	0	\$0.00		
3138YDF61	FISHER FINANCIAL GROUP INC.	1	\$352,000.00	6.13%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	7	\$1,674,100.00	29.16%	0	\$0.00	NA	
	JMAC LENDING INC	2	\$796,500.00	13.87%	0	\$0.00	NA	
	OCWEN LOAN SERVICING LLC	8	\$2,503,200.00	43.6%	0	\$0.00	NA	
	PINNACLE MORTGAGE INC.	1	\$416,000.00	7.24%	0	\$0.00	NA	
Total		19	\$5,741,800.00	100%	0	\$0.00		
3138YDF79	HOMEWARD RESIDENTIAL INC.	2	\$519,500.00	45.06%	0	\$0.00	NA	
	OCWEN LOAN SERVICING LLC	2	\$633,500.00	54.94%	0	\$0.00	NA	
Total		4	\$1,153,000.00	100%	0	\$0.00		
3138YDF87	LOANDEPOT.COM LLC	1	\$147,000.00	8.94%	0	\$0.00	NA	
	OCWEN LOAN SERVICING LLC	5	\$1,497,000.00	91.06%	0	\$0.00	NA	
Total		6	\$1,644,000.00	100%	0	\$0.00		
3138YDF95	CENTENNIAL LENDING GROUP LLC	1	\$174,750.00	16.14%	0	\$0.00	NA	
	DIRECT MORTGAGE LOANS LLC	1	\$158,697.50	14.66%	0	\$0.00	NA	
	LOANDEPOT.COM LLC	1	\$374,000.00	34.55%	0	\$0.00	NA	
	OCWEN LOAN SERVICING LLC	1	\$375,000.00	34.65%	0	\$0.00	NA	
Total		4	\$1,082,447.50	100%	0	\$0.00		
3138YDFM6	COBALT MORTGAGE, INC. - WH	3	\$632,841.79	17.1%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD - WH	1	\$271,229.16	7.33%	0	\$0.00	NA	
	GUILD	1	\$262,629.43	7.1%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY - WH	7	\$1,550,722.46	41.91%	0	\$0.00	NA	
	HOMESTREET	1	\$193,726.66	5.24%	0	\$0.00	NA	

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	PEOPLES BANK - WH	1	\$222,315.14	6.01%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$271,545.37	7.34%	0	\$0.00	NA
	UMPQUA BANK - WH	1	\$102,321.83	2.77%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$192,758.02	5.2%	0	\$0.00	NA
Total		17	\$3,700,089.86	100%	0	\$0.00	
3138YDFN4	1ST SECURITY BANK OF WASHINGTON - WH	1	\$116,246.72	2.94%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$108,987.70	2.75%	0	\$0.00	NA
	COBALT MORTGAGE, INC. - WH	2	\$250,044.08	6.32%	0	\$0.00	NA
	GLOBAL CREDIT UNION - WH	2	\$268,194.82	6.78%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	11	\$1,382,535.70	34.93%	0	\$0.00	NA
	HOMESTREET BANK (WH)	5	\$484,363.11	12.24%	0	\$0.00	NA
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	3	\$404,129.16	10.21%	0	\$0.00	NA
	MANN MORTGAGE LLC - WH	1	\$112,284.77	2.84%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.- WH	2	\$246,561.46	6.23%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$92,039.28	2.33%	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$87,190.16	2.2%	0	\$0.00	NA
	STEARNS LENDING, INC.- WH	1	\$122,992.77	3.11%	0	\$0.00	NA
	UMPQUA BANK - WH	1	\$132,722.80	3.35%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$149,707.04	3.77%	0	\$0.00	NA
Total		33	\$3,957,999.57	100%	0	\$0.00	
3138YDFP9	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$167,603.67	4.42%	0	\$0.00	NA
	AXIA FINANCIAL LLC - WH	1	\$196,571.00	5.18%	0	\$0.00	NA
	COBALT MORTGAGE, INC. - WH	2	\$383,311.46	10.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$190,806.10	5.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	8	\$1,536,736.11	40.52%	0	\$0.00	NA
	HOMESTREET BANK (WH)	1	\$193,761.47	5.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$175,838.52	4.64%	0	\$0.00	NA
	UMPQUA BANK - WH	5	\$947,793.14	24.99%	0	\$0.00	NA
Total		20	\$3,792,421.47	100%	0	\$0.00	
3138YDFQ7	COBALT MORTGAGE, INC. - WH	2	\$428,761.85	16.7%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$410,134.09	15.97%	0	\$0.00	NA
		1	\$217,933.71	8.49%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP WH							
	GUILD MORTGAGE COMPANY - WH	1	\$218,950.45	8.53%	0	\$0.00	NA	
	HOMESTREET BANK (WH)	3	\$642,956.39	25.04%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$222,825.68	8.68%	0	\$0.00	NA	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$203,393.78	7.92%	0	\$0.00	NA	
	UMPOUA BANK - WH	1	\$223,100.00	8.67%	0	\$0.00	NA	
Total		12	\$2,568,055.95	100%	0	\$0.00		
3138YDFR5	COBALT MORTGAGE, INC. - WH	4	\$1,151,496.96	11.46%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE COMPANY - WH	3	\$850,302.33	8.46%	0	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$459,614.64	4.57%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$240,149.48	2.39%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY - WH	12	\$3,660,191.37	36.43%	0	\$0.00	NA	
	HOMESTREET BANK (WH)	4	\$1,271,248.95	12.65%	0	\$0.00	NA	
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$273,491.30	2.72%	0	\$0.00	NA	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$242,187.85	2.41%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC - WH	1	\$270,686.75	2.69%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$382,205.86	3.8%	0	\$0.00	NA	
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	2	\$515,414.37	5.13%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$731,345.95	7.29%	0	\$0.00	NA	
Total		35	\$10,048,335.81	100%	0	\$0.00		
3138YDFS3	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$135,480.46	10.41%	0	\$0.00	NA	
	BANNER BANK - WH	1	\$101,730.42	7.82%	0	\$0.00	NA	
	BAY EQUITY LLC (WH)	1	\$106,574.73	8.19%	0	\$0.00	NA	
	COBALT MORTGAGE, INC. - WH	1	\$146,125.34	11.23%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY - WH	1	\$119,559.47	9.19%	0	\$0.00	NA	
	HOMESTREET BANK (WH)	2	\$292,908.96	22.52%	0	\$0.00	NA	
	MANN MORTGAGE LLC - WH	1	\$134,428.99	10.33%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC (WH)	1	\$123,720.81	9.51%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC - WH	1	\$140,319.04	10.8%	0	\$0.00	NA	
Total		10	\$1,300,848.22	100%	0	\$0.00		
3138YDFT1	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$366,229.52	19.54%	0	\$0.00	NA	

	AXIA FINANCIAL LLC - WH	1	\$179,980.49	9.6%	0	\$0.00	NA
	BAY EQUITY LLC (WH)	2	\$376,190.82	20.07%	0	\$0.00	NA
	COBALT MORTGAGE, INC. - WH	2	\$345,128.26	18.41%	0	\$0.00	NA
	HOMESTREET BANK (WH)	1	\$208,543.12	11.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$213,149.46	11.37%	0	\$0.00	NA
	UMPQUA BANK - WH	1	\$185,032.51	9.88%	0	\$0.00	NA
Total		10	\$1,874,254.18	100%	0	\$0.00	
3138YDFU8	ACADEMY MORTGAGE CORPORATION - WH	1	\$270,562.98	13.18%	0	\$0.00	NA
	COBALT MORTGAGE, INC. - WH	3	\$689,247.85	33.57%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$263,219.17	12.82%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$234,571.74	11.42%	0	\$0.00	NA
	GUILD	1	\$266,436.82	12.98%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	1	\$329,363.86	16.03%	0	\$0.00	NA
Total		8	\$2,053,402.42	100%	0	\$0.00	
3138YDFV6	CROWN MORTGAGE COMPANY	15	\$3,030,641.09	100%	0	\$0.00	NA
Total		15	\$3,030,641.09	100%	0	\$0.00	
3138YDFW4	HOMEWARD RESIDENTIAL INC.	9	\$1,787,731.33	32.71%	0	\$0.00	NA
	LOANDEPOT.COM LLC	13	\$3,337,938.77	61.08%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$339,552.27	6.21%	0	\$0.00	NA
Total		23	\$5,465,222.37	100%	0	\$0.00	
3138YDFX2	HOMEWARD RESIDENTIAL INC.	3	\$1,009,781.95	75.84%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$321,712.98	24.16%	0	\$0.00	NA
Total		4	\$1,331,494.93	100%	0	\$0.00	
3138YDFY0	HOMEWARD RESIDENTIAL INC.	10	\$1,285,416.10	100%	0	\$0.00	NA
Total		10	\$1,285,416.10	100%	0	\$0.00	
3138YDFZ7	HOMEWARD RESIDENTIAL INC	1	\$103,703.16	3.41%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	16	\$2,695,093.52	88.75%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$237,988.51	7.84%	0	\$0.00	NA
Total		18	\$3,036,785.19	100%	0	\$0.00	
3138YDGA1	DYNAMIC FUNDING SOLUTIONS INC.	1	\$261,000.00	4.48%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$101,862.60	1.75%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$180,000.00	3.09%	0	\$0.00	NA
	JMAC LENDING INC	1	\$240,000.00	4.12%	0	\$0.00	NA

	LOANDEPOT.COM LLC	6	\$1,038,300.00	17.82%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	15	\$3,532,140.98	60.64%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$71,801.25	1.23%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$400,000.00	6.87%	0	\$0.00	NA
Total		27	\$5,825,104.83	100%	0	\$0.00	
3138YDGB9	AMERIFIRST FINANCIAL INC.	1	\$128,687.66	4.91%	0	\$0.00	NA
	LOAN SIMPLE INC.	1	\$66,500.00	2.54%	0	\$0.00	NA
	LOANDEPOT.COM LLC	8	\$1,733,770.34	66.19%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$458,398.65	17.5%	0	\$0.00	NA
	SUMMITMORTGAGE CORPORATION	1	\$116,000.00	4.43%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$116,000.00	4.43%	0	\$0.00	NA
Total		14	\$2,619,356.65	100%	0	\$0.00	
3138YDJ34	CENTENNIAL BANK, A CORPORATION	2	\$97,713.17	5.09%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$70,392.88	3.67%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	17	\$1,519,551.19	79.12%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$99,562.64	5.18%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$67,407.00	3.51%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$65,909.07	3.43%	0	\$0.00	NA
Total		23	\$1,920,535.95	100%	0	\$0.00	
3138YDJ42	FIRST FINANCIAL BANK	1	\$119,200.00	10.2%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$110,946.93	9.5%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$706,624.13	60.48%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$112,611.11	9.64%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,035.77	10.18%	0	\$0.00	NA
Total		10	\$1,168,417.94	100%	0	\$0.00	
3138YDJ59	ADAMS MORTGAGE, LLC	1	\$147,995.82	3.57%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$137,600.00	3.32%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$147,791.47	3.56%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$146,597.75	3.53%	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$147,796.10	3.56%	0	\$0.00	NA

	FIRST FEDERAL BANK, A CORPORATION	1	\$139,807.12	3.37%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$247,500.00	5.96%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	19	\$2,634,911.07	63.48%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$131,100.00	3.16%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$133,761.26	3.22%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$135,812.63	3.27%	0	\$0.00	NA
Total		30	\$4,150,673.22	100%	0	\$0.00	
3138YDJ67	ADAMS MORTGAGE, LLC	1	\$67,500.00	5.76%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$47,540.11	4.05%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	13	\$862,625.92	73.56%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$195,075.00	16.63%	0	\$0.00	NA
Total		18	\$1,172,741.03	100%	0	\$0.00	
3138YDJ75	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$102,673.60	6.4%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$98,800.00	6.16%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,107,756.50	69.1%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$294,000.00	18.34%	0	\$0.00	NA
Total		16	\$1,603,230.10	100%	0	\$0.00	
3138YDJ83	AFFILIATED BANK	2	\$261,665.00	12.4%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$121,835.66	5.78%	0	\$0.00	NA
	EAGLE BANK AND TRUST	1	\$128,095.62	6.07%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,315,028.20	62.34%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$147,056.09	6.97%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$135,832.78	6.44%	0	\$0.00	NA
Total		16	\$2,109,513.35	100%	0	\$0.00	
3138YDJ91	FIRST COMMERCIAL BANK	2	\$322,170.47	28.41%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$811,771.98	71.59%	0	\$0.00	NA
Total		7	\$1,133,942.45	100%	0	\$0.00	
3138YDJZ3	GRANDE HOMES INC.	1	\$211,643.92	35.68%	0	\$0.00	NA
		1	\$381,600.00	64.32%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC.							
Total		2	\$593,243.92	100%	0	\$0.00		
3138YDK24	BELL STATE BANK & TRUST, A CORPORATION	1	\$98,140.35	3.63%	0	\$0.00	NA	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$97,000.00	3.58%	0	\$0.00	NA	
	FIRST SECURITY BANK	1	\$97,477.20	3.6%	0	\$0.00	NA	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$85,788.09	3.17%	0	\$0.00	NA	
	GULF COAST BANK AND TRUST COMPANY	1	\$99,558.84	3.68%	0	\$0.00	NA	
	KLEBERG BANK, N.A.	1	\$107,633.53	3.98%	0	\$0.00	NA	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,433.12	4.01%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE	1	\$89,765.70	3.32%	0	\$0.00	NA	
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$104,821.07	3.87%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,928.63	3.77%	0	\$0.00	NA	
	U.S. BANK N.A.	18	\$1,715,427.83	63.39%	0	\$0.00	NA	
Total		28	\$2,705,974.36	100%	0	\$0.00		
3138YDK32	CITY BANK	1	\$65,515.55	4.2%	0	\$0.00	NA	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,910.45	4.36%	0	\$0.00	NA	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$51,862.79	3.33%	0	\$0.00	NA	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$67,611.76	4.34%	0	\$0.00	NA	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$70,406.62	4.52%	0	\$0.00	NA	
	U.S. BANK N.A.	20	\$1,235,671.15	79.25%	0	\$0.00	NA	
Total		25	\$1,558,978.32	100%	0	\$0.00		
3138YDK40	BRYANT BANK	1	\$110,115.23	10.64%	0	\$0.00	NA	
	FIRST BANK & TRUST EAST TEXAS	1	\$122,345.18	11.82%	0	\$0.00	NA	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$112,116.62	10.83%	0	\$0.00	NA	
	MARQUETTE BANK	1	\$118,978.01	11.5%	0	\$0.00	NA	
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$111,717.61	10.79%	0	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORIGIA, INC.	1	\$123,298.15	11.91%	0	\$0.00	NA	

		U.S. BANK N.A.	3	\$336,341.15	32.51%	0	\$0.00	NA
Total			9	\$1,034,911.95	100%	0	\$0.00	
3138YDK57		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	4.78%	0	\$0.00	NA
		BANK'34, A CORPORATION	1	\$128,425.39	4.32%	0	\$0.00	NA
		BARTLETT MORTGAGE INC	1	\$129,679.67	4.37%	0	\$0.00	NA
		BEST MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$138,537.48	4.66%	0	\$0.00	NA
		COMMUNITY FIRST BANK, A COPORATION	1	\$127,842.61	4.3%	0	\$0.00	NA
		COUNTYBANK, A CORPORATION.	1	\$135,129.77	4.55%	0	\$0.00	NA
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$137,826.38	4.64%	0	\$0.00	NA
		FIRST MIDWEST BANK	1	\$143,919.24	4.85%	0	\$0.00	NA
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,647.62	4.8%	0	\$0.00	NA
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,168.86	4.21%	0	\$0.00	NA
		U.S. BANK N.A.	12	\$1,618,670.73	54.52%	0	\$0.00	NA
Total			22	\$2,969,847.75	100%	0	\$0.00	
3138YDK65		AMERICAN BANK, N.A.	1	\$159,798.69	7.24%	0	\$0.00	NA
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$159,605.74	7.23%	0	\$0.00	NA
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$155,606.69	7.05%	0	\$0.00	NA
		KLEINBANK DBA KLEINMORTGAGE	1	\$153,901.99	6.98%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.,,	1	\$161,396.69	7.32%	0	\$0.00	NA
		SERVISFIRST BANK, A CORPORATION	1	\$151,815.67	6.88%	0	\$0.00	NA
		U.S. BANK N.A.	7	\$1,098,218.95	49.78%	0	\$0.00	NA
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$165,786.32	7.52%	0	\$0.00	NA
Total			14	\$2,206,130.74	100%	0	\$0.00	
3138YDK73		ALPINE BANK, A COLORADO CORPORATION	1	\$339,142.78	7.59%	0	\$0.00	NA
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$179,755.96	4.02%	0	\$0.00	NA
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$196,004.57	4.39%	0	\$0.00	NA

	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$189,941.49	4.25%	0	\$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,063.79	4.86%	0	\$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$406,971.33	9.11%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$271,274.32	6.07%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$205,846.58	4.61%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$185,520.88	4.15%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$314,004.44	7.03%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$187,027.27	4.19%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$187,547.27	4.2%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$195,505.84	4.38%	0	\$0.00	NA
	TWO RIVER COMMUNITY BANK	1	\$189,749.80	4.25%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$1,202,652.95	26.9%	0	\$0.00	NA
Total		18	\$4,468,009.27	100%	0	\$0.00	
3138YDK81	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$187,037.96	6.73%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$389,520.47	14.01%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$192,275.03	6.92%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$194,519.48	7%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$303,237.70	10.91%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$344,149.87	12.38%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$994,262.31	35.76%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,326.79	6.29%	0	\$0.00	NA
Total		11	\$2,780,329.61	100%	0	\$0.00	
3138YDK99	BANKWEST INC.	1	\$108,644.76	5.93%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$147,396.65	8.04%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$119,663.53	6.53%	0	\$0.00	NA

	FIRST SECURITY BANK	2	\$184,042.13	10.04%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF RUSS	1	\$51,379.55	2.8%	0	\$0.00	NA
	U.S. BANK N.A.	11	\$1,109,589.56	60.51%	0	\$0.00	NA
	VECTRA BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,862.15	6.15%	0	\$0.00	NA
Total		18	\$1,833,578.33	100%	0	\$0.00	
3138YDKA6	FIRST SECURITY BANK	1	\$163,184.83	13.76%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$737,598.60	62.2%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$153,600.00	12.95%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$131,500.00	11.09%	0	\$0.00	NA
Total		8	\$1,185,883.43	100%	0	\$0.00	
3138YDKC2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$5,299,905.21	100%	0	\$0.00	NA
Total		21	\$5,299,905.21	100%	0	\$0.00	
3138YDKD0	INTERBANK MORTGAGE COMPANY	19	\$5,103,500.00	100%	0	\$0.00	NA
Total		19	\$5,103,500.00	100%	0	\$0.00	
3138YDKE8	INTERBANK MORTGAGE COMPANY	19	\$5,317,420.00	100%	0	\$0.00	NA
Total		19	\$5,317,420.00	100%	0	\$0.00	
3138YDKF5	INTERBANK MORTGAGE COMPANY	18	\$5,340,450.00	100%	0	\$0.00	NA
Total		18	\$5,340,450.00	100%	0	\$0.00	
3138YDKG3	INTERBANK MORTGAGE COMPANY	6	\$1,738,673.46	100%	0	\$0.00	NA
Total		6	\$1,738,673.46	100%	0	\$0.00	
3138YDKH1	ANCHOR FUNDING, INC (ND-CORR)	1	\$230,000.00	21.56%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$836,800.00	78.44%	0	\$0.00	NA
Total		4	\$1,066,800.00	100%	0	\$0.00	
3138YDKJ7	BRANCH BANKING AND TRUST COMPANY	23	\$2,567,259.99	91.13%	0	\$0.00	NA
	HOUSTON CAPITAL MTG	1	\$149,783.88	5.32%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$100,000.00	3.55%	0	\$0.00	NA
Total		25	\$2,817,043.87	100%	0	\$0.00	
3138YDKK4	ALARION BANK	1	\$163,763.71	11.54%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	7	\$1,095,573.62	77.2%	0	\$0.00	NA
		1	\$159,769.47	11.26%	0	\$0.00	NA

		SECURITYPLUS FEDERAL CREDIT UNION							
Total			9	\$1,419,106.80	100%	0	\$0.00		
3138YDKL2		AMERISERV FINANCIAL, INC.	1	\$389,572.27	1.67%	0	\$0.00	NA	
		BRANCH BANKING AND TRUST COMPANY	74	\$18,103,799.69	77.82%	0	\$0.00	NA	
		CAPITALMARK BANK AND TRUST	1	\$330,154.67	1.42%	0	\$0.00	NA	
		COMMERCIAL BANK	1	\$206,521.44	0.89%	0	\$0.00	NA	
		COUNTYBANK	5	\$1,205,458.87	5.18%	0	\$0.00	NA	
		DOUGLAS COUNTY BANK	1	\$416,399.18	1.79%	0	\$0.00	NA	
		EAGLE BANK	1	\$398,624.83	1.71%	0	\$0.00	NA	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,648.73	1.03%	0	\$0.00	NA	
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$183,503.40	0.79%	0	\$0.00	NA	
		FIRST SECURITY BANK OF OWENSBORO	2	\$715,285.20	3.07%	0	\$0.00	NA	
		FIRST SECURITY BANK, INC.	1	\$416,000.00	1.79%	0	\$0.00	NA	
		METROPOLITAN NATIONAL BANK	1	\$183,730.89	0.79%	0	\$0.00	NA	
		SPIRITBANK	1	\$177,135.08	0.76%	0	\$0.00	NA	
		WESTSTAR MORTGAGE, INC.	1	\$295,601.29	1.29%	0	\$0.00	NA	
Total			92	\$23,262,435.54	100%	0	\$0.00		
3138YDKM0		BNC NATIONAL BANK	1	\$79,892.24	2.75%	0	\$0.00	NA	
		BRANCH BANKING AND TRUST COMPANY	35	\$2,275,695.97	78.33%	0	\$0.00	NA	
		COMMUNITY BANK & TRUST	1	\$80,261.74	2.76%	0	\$0.00	NA	
		COUNTYBANK	1	\$72,402.34	2.49%	0	\$0.00	NA	
		FIRST SECURITY BANK, INC.	1	\$69,256.59	2.38%	0	\$0.00	NA	
		LEVEL ONE BANK	1	\$77,548.19	2.67%	0	\$0.00	NA	
		LINCOLN SAVINGS BANK	1	\$74,797.59	2.57%	0	\$0.00	NA	
		REPUBLIC STATE MORTGAGE COMPANY	1	\$60,639.48	2.09%	0	\$0.00	NA	
		SUMMIT MORTGAGE, INC.	2	\$114,848.57	3.96%	0	\$0.00	NA	
Total			44	\$2,905,342.71	100%	0	\$0.00		
3138YDKN8		BANK OF THE OZARKS	1	\$106,174.66	2.87%	0	\$0.00	NA	
		BRANCH BANKING AND TRUST COMPANY	33	\$3,194,100.82	86.41%	0	\$0.00	NA	
		BUFFALO FEDERAL BANK	1	\$102,365.03	2.77%	0	\$0.00	NA	
		HOMETOWN BANK	1	\$107,854.52	2.92%	0	\$0.00	NA	
		MERCHANTS BANK OF BANGOR	1	\$85,487.28	2.31%	0	\$0.00	NA	
		SUMMIT MORTGAGE, INC.	1	\$100,464.49	2.72%	0	\$0.00	NA	
Total			38	\$3,696,446.80	100%	0	\$0.00		

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3138YDKP3	AVENUE BANK	1	\$115,943.26	3.92%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	22	\$2,602,403.36	87.95%	0	\$0.00	NA
	MERCHANTS BANK OF BANGOR	1	\$115,843.75	3.91%	0	\$0.00	NA
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$124,831.62	4.22%	0	\$0.00	NA
Total		25	\$2,959,021.99	100%	0	\$0.00	
3138YDKQ1	ADVANCE MORTGAGE CORPORATION	1	\$146,851.92	2.53%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$147,051.65	2.53%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	36	\$4,976,592.85	85.58%	0	\$0.00	NA
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$127,827.58	2.2%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$138,987.53	2.39%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$144,804.69	2.49%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$133,020.57	2.28%	0	\$0.00	NA
Total		42	\$5,815,136.79	100%	0	\$0.00	
3138YDKR9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$161,839.04	2.68%	0	\$0.00	NA
	AMERIPRO FUNDING	1	\$156,349.11	2.58%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$334,468.99	5.53%	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY	1	\$168,014.38	2.78%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	20	\$3,270,523.49	54.06%	0	\$0.00	NA
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$161,411.51	2.67%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	2	\$329,755.21	5.45%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$161,287.33	2.67%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$163,557.37	2.7%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$161,971.48	2.68%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$162,286.02	2.68%	0	\$0.00	NA
	REGENCY MORTGAGE	1	\$165,128.47	2.73%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$154,990.94	2.56%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$166,974.78	2.76%	0	\$0.00	NA
	SPIRITBANK	1	\$162,685.49	2.69%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$168,397.86	2.78%	0	\$0.00	NA
Total		37	\$6,049,641.47	100%	0	\$0.00	
3138YDKS7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$179,762.97	8.71%	0	\$0.00	NA

	BRANCH BANKING AND TRUST COMPANY	6	\$1,128,777.85	54.7%	0	\$0.00	NA
	COUNTYBANK	1	\$179,525.05	8.7%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$184,556.65	8.94%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$199,736.63	9.68%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$191,342.07	9.27%	0	\$0.00	NA
Total		11	\$2,063,701.22	100%	0	\$0.00	
3138YDKT5	AMERICAN SECURITY MORTGAGE CORP	1	\$267,397.41	3.96%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	18	\$5,045,310.28	74.72%	0	\$0.00	NA
	COUNTYBANK	3	\$1,001,779.06	14.84%	0	\$0.00	NA
	PLATTE VALLEY BANK OF WYOMING	1	\$222,956.02	3.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$214,716.88	3.18%	0	\$0.00	NA
Total		24	\$6,752,159.65	100%	0	\$0.00	
3138YDKV0	ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$2,617,521.19	77.5%	0	\$0.00	NA
	BANK OF MILTON	1	\$84,888.07	2.51%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$60,241.88	1.78%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$75,895.30	2.25%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$57,411.16	1.7%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$79,894.65	2.37%	0	\$0.00	NA
	FIRST STATE BANK	1	\$66,500.00	1.97%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$53,925.60	1.6%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$132,714.55	3.93%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	2	\$148,295.46	4.39%	0	\$0.00	NA
Total		52	\$3,377,287.86	100%	0	\$0.00	
3138YDKW8	1ST COMMUNITY CREDIT UNION	1	\$109,096.07	2.4%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$3,172,379.90	69.68%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	2	\$178,320.00	3.92%	0	\$0.00	NA
	FIRST AMERICAN BANK N.A.	1	\$94,727.17	2.08%	0	\$0.00	NA
	FIRST STATE BANK	1	\$94,869.12	2.08%	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$92,000.00	2.02%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$108,530.26	2.38%	0	\$0.00	NA
	PEOPLES BANK	2	\$184,750.78	4.06%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$106,500.00	2.34%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$99,862.23	2.19%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$99,859.34	2.19%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	2	\$211,701.31	4.66%	0	\$0.00	NA

Total			47	\$4,552,596.18	100%	0	\$0.00	
3138YDKX6	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,713,890.86	76.62%	0	\$0.00	NA	
	CHIPPEWA VALLEY BANK	1	\$113,842.94	3.21%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE LLC	2	\$245,618.61	6.93%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,683.37	3.38%	0	\$0.00	NA	
	FARMERS & MERCHANTS BANK & TRUST	1	\$113,403.54	3.2%	0	\$0.00	NA	
	INLANTA MORTGAGE INC	1	\$122,850.00	3.47%	0	\$0.00	NA	
	PEOPLES BANK	1	\$112,901.13	3.19%	0	\$0.00	NA	
Total		30	\$3,542,190.45	100%	0	\$0.00		
3138YDKY4	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$850,848.31	69.07%	0	\$0.00	NA	
	CENTRAL CITY CREDIT UNION	2	\$121,535.28	9.87%	0	\$0.00	NA	
	COMMUNITY FIRST BANK OF INDIANA	1	\$39,949.67	3.24%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION	2	\$138,725.24	11.26%	0	\$0.00	NA	
	THE NATIONAL BANK OF WAUPUN	1	\$80,798.22	6.56%	0	\$0.00	NA	
Total		21	\$1,231,856.72	100%	0	\$0.00		
3138YDKZ1	4TRUST MORTGAGE, INC.	1	\$229,356.89	1.69%	0	\$0.00	NA	
	ALARION BANK	1	\$194,487.67	1.44%	0	\$0.00	NA	
	ALLEGHENY MORTGAGE CORP.	1	\$149,986.67	1.11%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK	1	\$161,147.93	1.19%	0	\$0.00	NA	
	AMERICAN SOUTHWEST CREDIT UNION	1	\$201,453.48	1.49%	0	\$0.00	NA	
	BANK'34 A CORPORATION	1	\$266,478.84	1.97%	0	\$0.00	NA	
	BANKPLUS, A CORPORATION	2	\$332,135.67	2.45%	0	\$0.00	NA	
	BANKWEST INC	1	\$295,317.50	2.18%	0	\$0.00	NA	
	BELL MORTGAGE, A DIVISION OF BELL S	1	\$233,378.03	1.72%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$260,898.09	1.93%	0	\$0.00	NA	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$199,730.60	1.48%	0	\$0.00	NA	
	FIRST SECURITY BANK	1	\$252,264.74	1.86%	0	\$0.00	NA	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMP	1	\$227,685.88	1.68%	0	\$0.00	NA	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$191,641.51	1.42%	0	\$0.00	NA	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,438.29	3.08%	0	\$0.00	NA	

	MCGLONE MORTGAGE COMPANY, INC.	1	\$172,623.44	1.28%	0	\$0.00	NA
	MEMBER OPTIONS. LLC	1	\$221,700.95	1.64%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$489,324.91	3.61%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$184,692.77	1.36%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$206,121.98	1.52%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$247,612.73	1.83%	0	\$0.00	NA
	PEOPLES BANK	1	\$189,744.07	1.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,752.01	1.33%	0	\$0.00	NA
	RCB BANK, A CORPORATION	2	\$407,450.41	3.01%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$200,644.63	1.48%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$213,936.44	1.58%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$345,034.61	2.55%	0	\$0.00	NA
	THE BANK OF JACKSON	1	\$194,537.21	1.44%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$350,031.12	2.59%	0	\$0.00	NA
	U.S. BANK N.A.	18	\$5,520,168.54	40.77%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$207,214.12	1.53%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$595,197.17	4.39%	0	\$0.00	NA
Total		52	\$13,538,188.90	100%	0	\$0.00	
3138YDL23	BAYBURG FINANCIAL, INC.	1	\$192,000.00	15.35%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	2	\$161,242.98	12.89%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$347,619.09	27.8%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$34,562.13	2.76%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$515,103.75	41.2%	0	\$0.00	NA
Total		8	\$1,250,527.95	100%	0	\$0.00	
3138YDLA5	U.S. BANK N.A.	9	\$1,186,740.52	100%	0	\$0.00	NA
Total		9	\$1,186,740.52	100%	0	\$0.00	
3138YDLB3	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$278,588.98	2.1%	0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTED BANK	1	\$129,433.04	0.98%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,866.03	2.86%	0	\$0.00	NA

	PATRIOT BANK	1	\$348,980.73	2.63%	0	\$0.00	NA
	PEOPLES BANK	1	\$271,604.59	2.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANT	1	\$211,374.36	1.59%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$236,451.15	1.78%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$321,527.02	2.42%	0	\$0.00	NA
	U.S. BANK N.A.	40	\$11,091,259.53	83.59%	0	\$0.00	NA
Total		48	\$13,268,085.43	100%	0	\$0.00	
3138YDLC1	AMERICAN HERITAGE NATIONAL BANK	1	\$59,756.19	2.49%	0	\$0.00	NA
	BANCFIRST	1	\$64,733.16	2.7%	0	\$0.00	NA
	CAPSTONE BANK	1	\$72,697.26	3.03%	0	\$0.00	NA
	COUNTY BANK	1	\$44,817.14	1.87%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$41,432.68	1.73%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$62,434.78	2.61%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$73,201.33	3.06%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$79,603.38	3.32%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$56,019.08	2.34%	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP.	1	\$81,343.22	3.4%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$32,117.62	1.34%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$51,762.50	2.16%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,364.85	3.31%	0	\$0.00	NA
	PATRIOT BANK	1	\$83,906.24	3.5%	0	\$0.00	NA
	PEOPLES BANK, A TEXAS CORPORATION	1	\$79,678.23	3.33%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$47,001.20	1.96%	0	\$0.00	NA
	RCB BANK	1	\$58,747.83	2.45%	0	\$0.00	NA
	RELIANT BANK	1	\$64,937.76	2.71%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$30,390.58	1.27%	0	\$0.00	NA
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	3	\$133,026.86	5.55%	0	\$0.00	NA
	U.S. BANK N.A.	14	\$803,617.40	33.54%	0	\$0.00	NA
	WASHITA MORTGAGE INC	1	\$79,674.91	3.33%	0	\$0.00	NA
	WEST BANK	2	\$152,169.38	6.35%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$63,473.69	2.65%	0	\$0.00	NA

Total			40	\$2,395,907.27	100%	0	\$0.00	
3138YDLH0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,467,625.93	88.01%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	11.99%	0	\$0.00	NA	
Total		8	\$1,667,625.93	100%	0	\$0.00		
3138YDLJ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$12,131,225.91	89.03%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$1,495,076.91	10.97%	0	\$0.00	NA	
Total		53	\$13,626,302.82	100%	0	\$0.00		
3138YDLK3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$12,476,262.47	93.47%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$871,400.00	6.53%	0	\$0.00	NA	
Total		49	\$13,347,662.47	100%	0	\$0.00		
3138YDLL1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,552,100.00	86.92%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$233,565.00	13.08%	0	\$0.00	NA	
Total		8	\$1,785,665.00	100%	0	\$0.00		
3138YDLM9	CASHCALL, INC.	21	\$6,021,985.92	41.81%	0	\$0.00	NA	
	CITIZENS BANK OF ADA	1	\$148,500.00	1.03%	0	\$0.00	NA	
	CLM MORTGAGE, LLC	1	\$132,419.86	0.92%	0	\$0.00	NA	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$304,678.58	2.12%	0	\$0.00	NA	
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$217,872.00	1.51%	0	\$0.00	NA	
	FIRST BANK	1	\$158,000.00	1.1%	0	\$0.00	NA	
	LINCOLN SAVINGS BANK	2	\$280,383.28	1.95%	0	\$0.00	NA	
	MIDWESTONE BANK	1	\$275,000.00	1.91%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$344,904.13	2.39%	0	\$0.00	NA	
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$117,705.00	0.82%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	22	\$5,796,438.00	40.24%	0	\$0.00	NA	
	THE EQUITABLE BANK, SSB	2	\$397,300.00	2.76%	0	\$0.00	NA	
	VUE COMMUNITY CREDIT UNION	1	\$209,084.00	1.44%	0	\$0.00	NA	
Total		56	\$14,404,270.77	100%	0	\$0.00		

3138YDLN7	1ST COLONIAL COMMUNITY BANK	1	\$183,719.17	1.59%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$57,361.12	0.5%	0	\$0.00	NA
	BANK OF CLEVELAND	2	\$198,750.00	1.72%	0	\$0.00	NA
	CASHCALL, INC.	12	\$2,119,207.02	18.36%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$178,257.65	1.54%	0	\$0.00	NA
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	2.95%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC.	1	\$141,000.00	1.22%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$42,572.70	0.37%	0	\$0.00	NA
	FIRST-LOCKHART NATIONAL BANK	1	\$82,200.00	0.71%	0	\$0.00	NA
	HERRING BANK	1	\$148,398.00	1.29%	0	\$0.00	NA
	HLP MORTGAGE LLC	1	\$354,523.59	3.07%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$205,000.00	1.78%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$306,211.72	2.65%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$628,019.03	5.44%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$190,000.00	1.65%	0	\$0.00	NA
	LANDMARK MORTGAGE, LLC	1	\$137,600.00	1.19%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$71,701.40	0.62%	0	\$0.00	NA
	MERCHANTS REALTY & LOAN CORP	1	\$258,114.07	2.24%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$171,784.60	1.49%	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$56,288.18	0.49%	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$73,689.97	0.64%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$149,371.57	1.29%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$219,087.61	1.9%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$218,147.00	1.89%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	18	\$4,153,306.79	35.98%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,855.08	1.24%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$235,519.17	2.04%	0	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$228,000.00	1.98%	0	\$0.00	NA
	VALLEY BANK	1	\$72,500.00	0.63%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$90,622.61	0.79%	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$90,250.00	0.75%	0	\$0.00	NA
Total		64	\$11,544,058.05	100%	0	\$0.00	

3138YDLP2	CALI-LAND, INC.	1	\$397,362.02	8.14%	0	\$0.00	NA
	CAROLINA BANK	1	\$94,112.06	1.93%	0	\$0.00	NA
	CASHCALL, INC.	6	\$1,166,233.33	23.88%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$110,897.53	2.27%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$116,524.57	2.39%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$373,500.00	7.65%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,770.74	1.16%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$231,555.23	4.74%	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$78,400.00	1.61%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$167,090.18	3.42%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$101,730.65	2.08%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$219,115.12	4.49%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$940,500.00	19.26%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$110,190.57	2.26%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$142,500.00	2.92%	0	\$0.00	NA
	VALLEY BANK	1	\$108,800.00	2.23%	0	\$0.00	NA
	VALLEY MORTGAGE, INC.	1	\$107,556.64	2.2%	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$73,000.00	1.49%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$223,198.63	4.57%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	1	\$64,237.90	1.31%	0	\$0.00	NA
Total		29	\$4,883,275.17	100%	0	\$0.00	
3138YDLQ0	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$293,000.00	1.33%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$174,942.00	0.8%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,818.15	0.61%	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$190,000.00	0.86%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$139,213.00	0.63%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$369,000.00	1.68%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$183,472.00	0.83%	0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$104,500.00	0.48%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$170,000.00	0.77%	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$63,000.00	0.29%	0	\$0.00	NA

	FIRST COMMUNITY BANK (TX)	1	\$118,500.00	0.54%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$142,000.00	0.65%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$252,359.61	1.15%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$236,095.00	1.07%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$176,700.00	0.8%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$204,000.00	0.93%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,525.00	0.78%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$320,000.00	1.46%	0	\$0.00	NA
	LAFAYETTE COMMUNITY BANK	1	\$144,000.00	0.66%	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$148,000.00	0.67%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$240,000.00	1.09%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC.	1	\$303,400.00	1.38%	0	\$0.00	NA
	MERCHANTS REALTY & LOAN CORP	1	\$319,500.00	1.45%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$209,000.00	0.95%	0	\$0.00	NA
	MONUMENT BANK	1	\$150,000.00	0.68%	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$112,500.00	0.51%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$132,400.00	0.6%	0	\$0.00	NA
	NEW WINDSOR STATE BANK	1	\$152,000.00	0.69%	0	\$0.00	NA
	OZARK BANK	1	\$57,600.00	0.26%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$162,735.00	0.74%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$173,543.29	0.79%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$166,100.00	0.76%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	2	\$472,000.00	2.15%	0	\$0.00	NA
	SECURITY MORTGAGE LENDERS, INC.	1	\$258,500.00	1.18%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$417,000.00	1.9%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$293,204.52	1.33%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	2	\$362,250.00	1.65%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$99,750.00	0.45%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	46	\$13,358,805.18	60.78%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$226,744.16	1.03%	0	\$0.00	NA
	SUPREME FUNDING CORPORATION	1	\$207,500.00	0.94%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$113,800.00	0.52%	0	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$255,000.00	1.18%	0	\$0.00	NA
Total		90	\$21,979,456.91	100%	0	\$0.00	

3138YDLR8	AMERICAN LENDING SOLUTIONS,LLC	1	\$138,660.00	1.2%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, S S B	1	\$142,500.00	1.23%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$209,737.79	1.81%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$290,700.00	2.51%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$248,000.00	2.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$286,147.73	2.48%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$535,500.00	4.63%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$233,000.00	2.02%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	2	\$706,200.00	6.11%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$328,000.00	2.84%	0	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$133,700.00	1.16%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,900.00	1.33%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$352,000.00	3.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$333,400.00	2.88%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$315,950.00	2.73%	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$190,000.00	1.64%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$158,650.00	1.37%	0	\$0.00	NA
	RELIANCE BANK	1	\$172,640.00	1.49%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	2	\$267,500.00	2.31%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,000.00	1.28%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$417,000.00	3.61%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	19	\$4,967,500.00	42.97%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$188,000.00	1.63%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$146,535.41	1.27%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$496,388.90	4.3%	0	\$0.00	NA
Total		46	\$11,559,609.83	100%	0	\$0.00	
3138YDLS6	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$62,000.00	4.46%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,300.00	5.05%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$82,398.56	5.92%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$106,800.00	7.68%	0	\$0.00	NA
	CF BANK	1	\$57,600.00	4.14%	0	\$0.00	NA

	LINCOLN SAVINGS BANK	1	\$32,000.00	2.3%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$71,905.19	5.17%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$50,000.00	3.59%	0	\$0.00	NA
	NEW WEST LENDING, INC.	1	\$84,000.00	6.04%	0	\$0.00	NA
	PREMIER BANK	1	\$84,500.00	6.07%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$71,250.00	5.12%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$78,280.00	5.63%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$64,000.00	4.6%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$395,075.00	28.39%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$81,300.00	5.84%	0	\$0.00	NA
Total		21	\$1,391,408.75	100%	0	\$0.00	
3138YDLT4	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$87,590.00	4.28%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$109,250.00	5.34%	0	\$0.00	NA
	BLUE RIDGE BANK AND TRUST CO.	1	\$85,856.75	4.2%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,494.00	5.31%	0	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER	1	\$92,000.00	4.5%	0	\$0.00	NA
	HOMETRUST BANK	1	\$85,600.00	4.19%	0	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$102,789.00	5.03%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$104,000.00	5.09%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$98,400.00	4.81%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$104,000.00	5.09%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$588,735.00	28.8%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$94,905.00	4.64%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$99,250.00	4.85%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	5.28%	0	\$0.00	NA
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$89,250.00	4.37%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$86,450.00	4.22%	0	\$0.00	NA
Total		21	\$2,044,569.75	100%	0	\$0.00	

3138YDLU1	AFFINITY LENDING SOLUTIONS, LLC	2	\$158,112.13	11.55%	0	\$0.00	NA
	AMERICA'S CHOICE MORTGAGE	1	\$111,000.00	8.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,500.00	8.87%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC.	1	\$108,300.00	7.91%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$114,100.00	8.33%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$156,550.00	11.43%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$36,675.00	2.68%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,000.00	8.76%	0	\$0.00	NA
	NEW WEST LENDING, INC.	1	\$120,000.00	8.76%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$68,000.00	4.97%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$69,000.00	5.04%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$186,200.00	13.59%	0	\$0.00	NA
Total		15	\$1,369,437.13	100%	0	\$0.00	
3138YDLV9	AMERICA'S CHOICE HOME LOANS LP	1	\$125,550.00	10.77%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$157,378.00	13.49%	0	\$0.00	NA
	CASHCALL, INC.	1	\$155,000.00	13.29%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$136,842.86	11.73%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$158,850.00	13.62%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$432,650.00	37.1%	0	\$0.00	NA
Total		8	\$1,166,270.86	100%	0	\$0.00	
3138YDLW7	ADK BANCORP, INC.	1	\$417,000.00	9.93%	0	\$0.00	NA
	BANKORION/4TH PARTY/MORTGAGE SERVICES III	1	\$355,000.00	8.45%	0	\$0.00	NA
	HOMETRUST BANK	1	\$292,000.00	6.95%	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$192,950.00	4.59%	0	\$0.00	NA
	MERCHANTS REALTY & LOAN CORP	1	\$304,000.00	7.24%	0	\$0.00	NA
	OZARK BANK	1	\$127,500.00	3.04%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$2,510,741.00	59.8%	0	\$0.00	NA
Total		13	\$4,199,191.00	100%	0	\$0.00	
3138YDLX5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$301,940.44	1.86%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	2	\$962,000.00	5.93%	0	\$0.00	NA
		2	\$274,000.00	1.69%	0	\$0.00	NA

	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.						
	BANKERS MORTGAGE CENTER	1	\$417,000.00	2.57%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$383,438.65	2.36%	0	\$0.00	NA
	BLUE RIDGE BANK AND TRUST CO.	1	\$229,000.00	1.41%	0	\$0.00	NA
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$310,000.00	1.91%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$144,210.00	0.89%	0	\$0.00	NA
	CAROLINA BANK	1	\$120,905.73	0.74%	0	\$0.00	NA
	CASHCALL, INC.	1	\$200,000.00	1.23%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$199,405.00	1.23%	0	\$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$79,000.00	0.49%	0	\$0.00	NA
	CORNERSTONE BANK (ND)	1	\$128,905.00	0.79%	0	\$0.00	NA
	DEVELOPERS MORTGAGE COMPANY	1	\$216,472.00	1.33%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$50,800.00	0.31%	0	\$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$210,000.00	1.29%	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$54,625.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$251,318.00	1.55%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$230,105.00	1.42%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$90,919.00	0.56%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC.	2	\$617,000.00	3.8%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$267,900.00	1.65%	0	\$0.00	NA
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	2	\$860,000.00	5.3%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$459,400.00	2.83%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$263,120.00	1.62%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$283,500.00	1.75%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$203,762.00	1.26%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$312,000.00	1.92%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$193,988.34	1.19%	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$112,500.00	0.69%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$179,000.00	1.1%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$160,550.00	0.99%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$326,943.00	2.01%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,571.00	1.51%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$313,405.00	1.93%	0	\$0.00	NA

	SIouxLAND FEDERAL CREDIT UNION	1	\$58,500.00	0.36%	0	\$0.00	NA
	ST FIN CORP	1	\$388,000.00	2.39%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	19	\$5,544,203.61	34.15%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$277,400.00	1.71%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$165,750.00	1.02%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$148,800.00	0.92%	0	\$0.00	NA
Total		65	\$16,234,336.77	100%	0	\$0.00	
3138YDLY3	ADK BANCORP, INC.	2	\$917,000.00	6.42%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	1	\$228,000.00	1.6%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$282,245.00	1.98%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,583.00	1.03%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	2	\$259,100.00	1.81%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,150.00	0.78%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$248,000.00	1.74%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER	1	\$230,400.00	1.61%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$163,000.00	1.14%	0	\$0.00	NA
	CASHCALL, INC.	1	\$351,236.87	2.46%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$300,500.00	2.1%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$159,000.00	1.11%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	\$310,500.00	2.17%	0	\$0.00	NA
	FIRST BANK	1	\$125,796.00	0.88%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$392,540.00	2.75%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	2	\$488,500.00	3.42%	0	\$0.00	NA
	FRONTIER FINANCIAL INC.	2	\$247,000.00	1.73%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$111,209.91	0.78%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$585,518.00	4.1%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$148,125.00	1.04%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$120,815.00	0.85%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	2	\$320,050.00	2.24%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$245,000.00	1.72%	0	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$158,876.00	1.11%	0	\$0.00	NA

	MORTGAGES UNLIMITED INC.	1	\$270,750.00	1.9%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$544,500.00	3.81%	0	\$0.00	NA
	NEW WEST LENDING, INC.	1	\$237,000.00	1.66%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$247,500.00	1.73%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$152,800.00	1.07%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$313,010.69	2.19%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	2	\$504,655.00	3.53%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$245,000.00	1.72%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$237,975.00	1.67%	0	\$0.00	NA
	SARASOTA MORTGAGE COMPANY LLC	1	\$186,000.00	1.3%	0	\$0.00	NA
	ST FIN CORP	1	\$126,700.00	0.89%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$179,200.00	1.25%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	11	\$3,257,934.91	22.81%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$274,550.00	1.92%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$524,353.76	3.67%	0	\$0.00	NA
	VALLEY MORTGAGE, INC.	1	\$201,795.00	1.41%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$128,400.00	0.9%	0	\$0.00	NA
Total		64	\$14,283,269.14	100%	0	\$0.00	
3138YDLZ0	CASHCALL, INC.	3	\$568,200.00	12.07%	0	\$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$179,200.00	3.81%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$219,750.00	4.67%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	7	\$1,501,367.89	31.89%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$375,000.00	7.96%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$498,750.00	10.59%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC.	1	\$237,500.00	5.04%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$158,650.00	3.37%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$446,768.00	9.49%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$85,500.00	1.82%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$437,500.00	9.29%	0	\$0.00	NA
Total		22	\$4,708,185.89	100%	0	\$0.00	

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3138YDM22		BANCORPSOUTH BANK	15	\$1,453,329.98	100%	0	\$0.00	NA
Total			15	\$1,453,329.98	100%	0	\$0.00	
3138YDM30		BREMER BANK NATIONAL ASSOCIATION	1	\$103,578.17	11.85%	0	\$0.00	NA
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$69,903.56	8%	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$300,054.30	34.34%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	2	\$290,605.00	33.26%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,610.00	12.55%	0	\$0.00	NA
Total			7	\$873,751.03	100%	0	\$0.00	
3138YDM48		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$421,517.64	4.88%	0	\$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$783,324.02	9.07%	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$99,621.60	1.15%	0	\$0.00	NA
		CMG MORTGAGE INC	2	\$363,008.39	4.2%	0	\$0.00	NA
		HOME FEDERAL SAVINGS BANK	1	\$132,125.78	1.53%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$232,702.05	2.7%	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	7	\$1,285,505.79	14.89%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$122,226.64	1.42%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	1	\$124,787.32	1.45%	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$146,111.67	1.69%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	3	\$327,906.24	3.8%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$132,948.27	1.54%	0	\$0.00	NA
		NORTH SHORE BANK OF COMMERCE	3	\$313,641.36	3.63%	0	\$0.00	NA
		PHH HOME LOANS, LLC	5	\$593,280.60	6.87%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$351,604.50	4.07%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	3	\$385,061.45	4.46%	0	\$0.00	NA
		US BANK, NATIONAL ASSOCIATION	8	\$1,046,331.51	12.12%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	\$329,992.38	3.82%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	3	\$405,387.35	4.7%	0	\$0.00	NA
		WESTERN STATE BANK	2	\$263,457.26	3.05%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$773,319.14	8.96%	0	\$0.00	NA
Total			66	\$8,633,860.96	100%	0	\$0.00	

3138YDM55	MINNWEST BANK MV	1	\$103,947.55	100%	0	\$0.00	NA
Total		1	\$103,947.55	100%	0	\$0.00	
3138YDM63	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$106,622.41	15.06%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$85,184.71	12.03%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE LLC	1	\$132,649.06	18.74%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$193,995.02	27.41%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$189,390.89	26.76%	0	\$0.00	NA
Total		5	\$707,842.09	100%	0	\$0.00	
3138YDM89	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,794.05	11.92%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$138,434.58	10.33%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$124,917.41	9.32%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$167,783.75	12.52%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	3	\$329,286.00	24.56%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,434.60	9.36%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$154,799.69	11.55%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$140,190.45	10.44%	0	\$0.00	NA
Total		10	\$1,340,640.53	100%	0	\$0.00	
3138YDMV8	FAIRWAY ASSET CORPORATION	1	\$473,286.08	21.48%	0	\$0.00	NA
	HOME REBATE INC	1	\$496,250.00	22.52%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,233,750.00	56%	0	\$0.00	NA
Total		5	\$2,203,286.08	100%	0	\$0.00	
3138YDMW6	LADERA LENDING INC	1	\$204,684.36	4.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,677,196.99	95.81%	0	\$0.00	NA
Total		15	\$4,881,881.35	100%	0	\$0.00	
3138YDMX4	BANCORPSOUTH BANK	14	\$1,172,402.53	100%	0	\$0.00	NA
Total		14	\$1,172,402.53	100%	0	\$0.00	
3138YDMZ9	BANCORPSOUTH BANK	10	\$1,906,997.94	100%	0	\$0.00	NA
Total		10	\$1,906,997.94	100%	0	\$0.00	
3138YDN21	EVERBANK	5	\$1,391,352.67	100%	0	\$0.00	NA

Total			5	\$1,391,352.67	100%	0	\$0.00	
3138YDN39	GREEN TREE SERVICING LLC		8	\$1,601,070.53	100%	0	\$0.00	NA
Total			8	\$1,601,070.53	100%	0	\$0.00	
3138YDN54	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$375,000.00	4.49%	0	\$0.00	NA
	AFI FINANCIAL INC.		1	\$100,000.00	1.2%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.		1	\$132,000.00	1.58%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		2	\$397,025.00	4.75%	0	\$0.00	NA
	AMERICASH		1	\$209,000.00	2.5%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION		2	\$327,750.00	3.92%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.		1	\$191,000.00	2.29%	0	\$0.00	NA
	CONGRESSIONAL BANK		1	\$103,000.00	1.23%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.		1	\$199,200.00	2.38%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC		1	\$266,000.00	3.18%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK		1	\$250,000.00	2.99%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH		1	\$100,000.00	1.2%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES		1	\$266,300.00	3.19%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.		1	\$172,000.00	2.06%	0	\$0.00	NA
	GOODMORTGAGE.COM		1	\$133,750.00	1.6%	0	\$0.00	NA
	HOWARD BANK		1	\$242,000.00	2.9%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC		1	\$382,000.00	4.57%	0	\$0.00	NA
	KEYSTONE BANK		1	\$100,000.00	1.2%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.		1	\$152,450.00	1.82%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC		1	\$154,000.00	1.84%	0	\$0.00	NA
	MILLENNIUM BANK		1	\$340,000.00	4.07%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.		1	\$182,000.00	2.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$417,000.00	4.99%	0	\$0.00	NA
	PREMIER BANK		1	\$398,000.00	4.76%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.		1	\$246,672.00	2.95%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION		3	\$659,700.00	7.89%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC		1	\$203,100.00	2.43%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC		1	\$232,000.00	2.78%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK		2	\$330,000.00	3.95%	0	\$0.00	NA

	THE EQUITABLE MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$124,000.00	1.48%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$406,050.00	4.86%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	2	\$455,000.00	5.45%	0	\$0.00	NA
Total		40	\$8,355,997.00	100%	0	\$0.00	
3138YDN62	ACCUNET MORTGAGE LLC	2	\$350,300.00	4.1%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$150,000.00	1.75%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$332,000.00	3.88%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,500.00	1.77%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,300.00	1.76%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$590,000.00	6.9%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$330,000.00	3.86%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$135,000.00	1.58%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	\$473,895.63	5.54%	0	\$0.00	NA
	GSB MORTGAGE, INC.	2	\$453,000.00	5.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$190,000.00	2.22%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$143,000.00	1.67%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$162,000.00	1.89%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$173,000.00	2.02%	0	\$0.00	NA
	MERIT BANK	1	\$150,800.00	1.76%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$178,500.00	2.09%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$231,552.86	2.71%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$164,000.00	1.92%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$157,500.00	1.84%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$568,000.00	6.64%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$270,000.00	3.16%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$323,000.00	3.78%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$235,000.00	2.75%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$193,030.00	2.26%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$262,400.00	3.07%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$207,000.00	2.42%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$331,500.00	3.88%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$148,750.00	1.74%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$187,500.00	2.19%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK	1	\$197,500.00	2.31%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$328,617.46	3.84%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$188,000.00	2.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$446,000.00	5.2%	0	\$0.00	NA
Total		38	\$8,552,645.95	100%	0	\$0.00	
3138YDN70	GREEN TREE SERVICING LLC	46	\$8,326,870.83	83.64%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$589,305.50	5.92%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$163,777.00	1.65%	0	\$0.00	NA
	MORTGAGE LENDING MASTERS	1	\$184,248.25	1.85%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$144,500.00	1.45%	0	\$0.00	NA
	SAGE BANK	1	\$354,400.00	3.56%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$191,976.00	1.93%	0	\$0.00	NA
Total		53	\$9,955,077.58	100%	0	\$0.00	
3138YDNA3	ACADEMY MORTGAGE CORPORATION	2	\$274,318.34	100%	0	\$0.00	NA
Total		2	\$274,318.34	100%	0	\$0.00	
3138YDNB1	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$145,193.50	100%	0	\$0.00	NA
Total		1	\$145,193.50	100%	0	\$0.00	
3138YDNF2	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$364,238.93	100%	0	\$0.00	NA
Total		1	\$364,238.93	100%	0	\$0.00	
3138YDNG0	CHELSEA GROTON BANK	1	\$144,262.47	13.21%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$261,469.50	23.93%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$159,500.00	14.6%	0	\$0.00	NA
	WEBSTER BANK NATIONAL ASSOCIATION	2	\$312,385.67	28.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$64,387.35	5.89%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$150,458.06	13.78%	0	\$0.00	NA
Total		7	\$1,092,463.05	100%	0	\$0.00	
3138YDNH8	NE MOVES MORTGAGE, LLC	3	\$535,535.92	54.93%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK & TRUST	1	\$151,764.94	15.57%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$97,698.68	10.02%	0	\$0.00	NA
	UNITED BANK	1	\$189,900.00	19.48%	0	\$0.00	NA
Total		6	\$974,899.54	100%	0	\$0.00	

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3138YDNP0	BANK ' 34 A CORPORATION	1	\$74,008.83	6.3%	0	\$0.00	NA
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$116,071.23	9.88%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$77,396.21	6.59%	0	\$0.00	NA
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	14.03%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$127,766.53	10.87%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,553.00	9.07%	0	\$0.00	NA
	PROMARY RESIDENTIAL MORTGAGE INC	1	\$92,897.69	7.9%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$128,250.00	10.91%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$132,890.00	11.31%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$154,509.84	13.14%	0	\$0.00	NA
Total		10	\$1,175,243.33	100%	0	\$0.00	
3138YDNQ8	CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$242,737.14	23.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$230,931.29	22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$92,879.79	8.85%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$159,843.98	15.23%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION , FEDERALLY CHARTERED CREDIT UNION	1	\$101,718.90	9.69%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$125,937.68	12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,809.51	9.11%	0	\$0.00	NA
Total		8	\$1,049,858.29	100%	0	\$0.00	
3138YDNR6	1ST COMMUNITY CREDIT UNION	1	\$139,461.89	5.67%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,177,920.12	88.48%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$144,201.06	5.85%	0	\$0.00	NA
Total		18	\$2,461,583.07	100%	0	\$0.00	
3138YDNS4	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$651,834.96	33.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	2	\$317,595.39	16.13%	0	\$0.00	NA
	DENMARK STATE BANK	3	\$502,311.96	25.52%	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$171,763.03	8.73%	0	\$0.00	NA
	HERITAGE CREDIT UNION	1	\$166,020.95	8.43%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$158,900.78	8.08%	0	\$0.00	NA
Total		12	\$1,968,427.07	100%	0	\$0.00	
3138YDNT2	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,325,862.11	90.88%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$133,000.00	9.12%	0	\$0.00	NA
Total		11	\$1,458,862.11	100%	0	\$0.00	
3138YDNU9	ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$10,073,711.89	85.19%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$279,614.25	2.36%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$218,129.86	1.84%	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$194,731.35	1.65%	0	\$0.00	NA
	PEOPLES BANK	1	\$208,000.00	1.76%	0	\$0.00	NA
	ROCKWOOD BANK	1	\$416,438.29	3.52%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$218,248.90	1.85%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$215,709.04	1.83%	0	\$0.00	NA
Total		45	\$11,824,583.58	100%	0	\$0.00	
3138YDNV7	WEICHERT FINANCIAL SERVICES	31	\$5,875,424.92	100%	0	\$0.00	NA
Total		31	\$5,875,424.92	100%	0	\$0.00	
3138YDNW5	WEICHERT FINANCIAL SERVICES	14	\$3,189,405.54	100%	0	\$0.00	NA
Total		14	\$3,189,405.54	100%	0	\$0.00	
3138YDNX3	AMERICAH, A CORPORATION	1	\$328,437.41	6.8%	0	\$0.00	NA
	AMERICASH	1	\$347,270.75	7.19%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$410,000.00	8.49%	0	\$0.00	NA
	OGI MORTGAGE BANKERS	1	\$392,647.71	8.13%	0	\$0.00	NA
	SHEA MORTGAGE INC	7	\$2,024,654.22	41.91%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$661,622.77	13.7%	0	\$0.00	NA
	SHEA MORTGAGE INC., A	1	\$250,000.00	5.18%	0	\$0.00	NA
		1	\$416,250.00	8.6%	0	\$0.00	NA

		SHEA MORTGAGE INC., A CALIFORNIA CORP							
Total			15	\$4,830,882.86	100%	0	\$0.00		
3138YDNY1		EVERBANK	12	\$1,179,016.19	100%	0	\$0.00	NA	
Total			12	\$1,179,016.19	100%	0	\$0.00		
3138YDNZ8		EVERBANK	28	\$1,681,184.67	100%	0	\$0.00	NA	
Total			28	\$1,681,184.67	100%	0	\$0.00		
3138YDR84		RBS CITIZENS, NA	20	\$4,893,714.76	100%	0	\$0.00	NA	
Total			20	\$4,893,714.76	100%	0	\$0.00		
3138YDR92		RBS CITIZENS, NA	17	\$3,474,287.00	100%	0	\$0.00	NA	
Total			17	\$3,474,287.00	100%	0	\$0.00		
3138YDS26		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$114,995.71	2.75%	0	\$0.00	NA	
		CITIBANK,N.A.	35	\$4,074,271.86	97.25%	0	\$0.00	NA	
Total			36	\$4,189,267.57	100%	0	\$0.00		
3138YDS34		AMERISAVE MORTGAGE CORPORATION	1	\$140,702.00	2.16%	0	\$0.00	NA	
		CITIBANK,N.A.	37	\$5,098,383.55	78.36%	0	\$0.00	NA	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$404,779.33	6.22%	0	\$0.00	NA	
		INTERLINC MORTGAGE SERVICES LLC	1	\$143,301.18	2.2%	0	\$0.00	NA	
		KONDAUR CAPITAL CORPORATION	1	\$136,669.13	2.1%	0	\$0.00	NA	
		MORTGAGE ASSURANCE INC.	1	\$149,000.00	2.29%	0	\$0.00	NA	
		NATIONAL MORTGAGE SERVICE, INC.	1	\$150,000.00	2.31%	0	\$0.00	NA	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,000.00	2.06%	0	\$0.00	NA	
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$149,358.74	2.3%	0	\$0.00	NA	
Total			47	\$6,506,193.93	100%	0	\$0.00		
3138YDS59		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,764.21	1.6%	0	\$0.00	NA	
		CAPSTONE LENDING CORP	1	\$199,153.56	1.1%	0	\$0.00	NA	
		CITIBANK,N.A.	55	\$13,150,802.41	72.55%	0	\$0.00	NA	
		FIRST STANDARD FINANCIAL CORP.	2	\$603,933.19	3.33%	0	\$0.00	NA	
		GREAT WESTERN FINANCIAL SERVICES, INC	4	\$921,350.54	5.08%	0	\$0.00	NA	

	JMAC LENDING, INC.	1	\$193,427.90	1.07%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$592,481.87	3.27%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$173,750.00	0.96%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$744,834.35	4.11%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$217,575.27	1.2%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$1,037,590.09	5.73%	0	\$0.00	NA
Total		71	\$18,125,663.39	100%	0	\$0.00	
3138YDS67	ANGEL OAK HOME LOANS LLC	1	\$437,436.20	3.07%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$275,000.00	1.93%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$258,666.61	1.82%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$559,279.14	3.93%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$208,000.00	1.46%	0	\$0.00	NA
	CITIBANK, N.A.	16	\$3,796,616.62	26.65%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$280,000.00	1.97%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$349,117.55	2.45%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$824,260.76	5.79%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$314,500.00	2.21%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,000.00	1.59%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	5	\$1,519,301.56	10.67%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$192,500.00	1.35%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$533,114.30	3.74%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$187,763.47	1.32%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$854,894.60	6%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,418,642.99	9.96%	0	\$0.00	NA
	ONY GLO, INC.	3	\$1,264,081.94	8.87%	0	\$0.00	NA
	PRIMUS LENDING CORP.	1	\$331,582.30	2.33%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$412,580.26	2.89%	0	\$0.00	NA
Total		50	\$14,244,338.30	100%	0	\$0.00	
3138YDS75	CITIBANK, N.A.	4	\$1,957,131.32	28.89%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$440,900.00	6.51%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$585,762.10	8.65%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,116,012.41	16.47%	0	\$0.00	NA
	ONY GLO, INC.	1	\$559,295.44	8.25%	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$531,330.67	7.84%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	1	\$450,000.00	6.64%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$475,101.13	7.01%	0	\$0.00	NA
	WESTERN BANCORP	1	\$659,750.00	9.74%	0	\$0.00	NA
Total		13	\$6,775,283.07	100%	0	\$0.00	
3138YDS83	Unavailable	195	\$51,555,629.48	100%	0	\$0.00	NA
Total		195	\$51,555,629.48	100%	0	\$0.00	
3138YDS91	Unavailable	8	\$3,895,641.58	100%	0	\$0.00	NA
Total		8	\$3,895,641.58	100%	0	\$0.00	
3138YDSA8	RBS CITIZENS, NA	7	\$1,107,364.83	100%	0	\$0.00	NA
Total		7	\$1,107,364.83	100%	0	\$0.00	
3138YDSZ3	ABC BANK	1	\$92,571.25	1.89%	0	\$0.00	NA
	CITIBANK,N.A.	49	\$4,816,527.99	98.11%	0	\$0.00	NA
Total		50	\$4,909,099.24	100%	0	\$0.00	
3138YDTA7	Unavailable	250	\$52,831,565.04	100%	0	\$0.00	NA
Total		250	\$52,831,565.04	100%	0	\$0.00	
3138YDTB5	Unavailable	65	\$4,021,491.77	100%	0	\$0.00	NA
Total		65	\$4,021,491.77	100%	0	\$0.00	
3138YDTC3	Unavailable	20	\$3,636,901.85	100%	0	\$0.00	NA
Total		20	\$3,636,901.85	100%	0	\$0.00	
3138YDTD1	Unavailable	10	\$1,787,580.37	100%	0	\$0.00	NA
Total		10	\$1,787,580.37	100%	0	\$0.00	
3138YDTE9	Unavailable	811	\$33,544,329.57	100%	0	\$0.00	NA
Total		811	\$33,544,329.57	100%	0	\$0.00	
3138YDTF6	Unavailable	557	\$36,037,688.69	100%	0	\$0.00	NA
Total		557	\$36,037,688.69	100%	0	\$0.00	
3138YDTG4	Unavailable	307	\$23,886,959.93	100%	0	\$0.00	NA
Total		307	\$23,886,959.93	100%	0	\$0.00	
3138YDTH2	Unavailable	1,576	\$219,088,139.27	100%	0	\$0.00	NA
Total		1,576	\$219,088,139.27	100%	0	\$0.00	
3138YDTJ8	Unavailable	244	\$9,168,789.87	100%	0	\$0.00	NA

Total			244	\$9,168,789.87	100%	0	\$0.00	
3138YDTK5	Unavailable		128	\$7,963,761.49	100%	0	\$0.00	NA
Total			128	\$7,963,761.49	100%	0	\$0.00	
3138YDTL3	Unavailable		64	\$4,613,562.79	100%	0	\$0.00	NA
Total			64	\$4,613,562.79	100%	0	\$0.00	
3138YDTM1	Unavailable		99	\$8,890,454.44	100%	0	\$0.00	NA
Total			99	\$8,890,454.44	100%	0	\$0.00	
3138YDTN9	Unavailable		55	\$9,332,963.82	100%	0	\$0.00	NA
Total			55	\$9,332,963.82	100%	0	\$0.00	
3138YDTP4	Unavailable		258	\$38,773,815.87	100%	0	\$0.00	NA
Total			258	\$38,773,815.87	100%	0	\$0.00	
3138YDV48	STATE FARM BANK, F.S.B.		31	\$2,030,721.01	100%	0	\$0.00	NA
Total			31	\$2,030,721.01	100%	0	\$0.00	
3138YDV55	STATE FARM BANK, F.S.B.		18	\$1,144,223.28	100%	0	\$0.00	NA
Total			18	\$1,144,223.28	100%	0	\$0.00	
3138YDV63	STATE FARM BANK, F.S.B.		29	\$2,882,152.42	100%	0	\$0.00	NA
Total			29	\$2,882,152.42	100%	0	\$0.00	
3138YDV71	STATE FARM BANK, F.S.B.		20	\$1,918,507.96	100%	0	\$0.00	NA
Total			20	\$1,918,507.96	100%	0	\$0.00	
3138YDV89	STATE FARM BANK, F.S.B.		12	\$1,405,505.20	100%	0	\$0.00	NA
Total			12	\$1,405,505.20	100%	0	\$0.00	
3138YDW21	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION		1	\$214,669.00	28.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$116,857.98	15.63%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		2	\$416,316.00	55.66%	0	\$0.00	NA
Total			4	\$747,842.98	100%	0	\$0.00	
3138YDWA3	STATE FARM BANK, F.S.B.		25	\$3,477,124.09	100%	0	\$0.00	NA
Total			25	\$3,477,124.09	100%	0	\$0.00	

3138YDWB1	STATE FARM BANK, F.S.B.	15	\$1,894,531.48	100%	0	\$0.00	NA
Total		15	\$1,894,531.48	100%	0	\$0.00	
3138YDWC9	STATE FARM BANK, F.S.B.	25	\$4,504,507.10	100%	0	\$0.00	NA
Total		25	\$4,504,507.10	100%	0	\$0.00	
3138YDWD7	STATE FARM BANK, F.S.B.	46	\$9,467,056.01	100%	0	\$0.00	NA
Total		46	\$9,467,056.01	100%	0	\$0.00	
3138YDWE5	STATE FARM BANK, F.S.B.	18	\$3,795,279.48	100%	0	\$0.00	NA
Total		18	\$3,795,279.48	100%	0	\$0.00	
3138YDWF2	ACADEMY MORTGAGE CORPORATION	2	\$90,235.64	4.74%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	3	\$238,723.05	12.55%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$71,160.36	3.74%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$64,433.36	3.39%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$91,022.39	4.79%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$130,299.56	6.85%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$70,148.98	3.69%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	\$379,368.72	19.94%	0	\$0.00	NA
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$72,200.00	3.8%	0	\$0.00	NA
	MIDWESTONE BANK, A CORPORATION	1	\$104,760.00	5.51%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$169,628.48	8.92%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$68,613.55	3.61%	0	\$0.00	NA
	US BANK NA	1	\$58,048.88	3.05%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$58,753.54	3.09%	0	\$0.00	NA
	WELLS FARGO BANK, NA	1	\$74,417.53	3.91%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$160,425.16	8.42%	0	\$0.00	NA
Total		27	\$1,902,239.20	100%	0	\$0.00	
3138YDWR6	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$390,000.00	10.96%	0	\$0.00	NA
	GRAND BANK, N.A.	1	\$174,730.56	4.91%	0	\$0.00	NA
	MIDWEST HERITAGE BANK FSB	1	\$256,000.00	7.19%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	\$469,292.11	13.19%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$228,000.00	6.41%	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGE FUNDING, INC..	1	\$202,700.94	5.7%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$1,421,400.00	39.94%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC.	1	\$416,284.41	11.7%	0	\$0.00	NA
Total		11	\$3,558,408.02	100%	0	\$0.00	
3138YDWS4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,000.00	2.11%	0	\$0.00	NA
	GRAND CASTLE, INC.	1	\$219,668.65	4.54%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$371,000.00	7.67%	0	\$0.00	NA
	PROVIDENCE BANK	2	\$500,228.62	10.34%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	14	\$3,495,268.74	72.25%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$149,763.93	3.09%	0	\$0.00	NA
Total		20	\$4,837,929.94	100%	0	\$0.00	
3138YDWT2	CITIZENS BANK AND TRUST	1	\$31,836.59	2.81%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$67,411.12	5.96%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$71,156.18	6.29%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$388,878.77	34.37%	0	\$0.00	NA
	CRESCOM BANK	1	\$85,400.00	7.55%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$99,865.29	8.83%	0	\$0.00	NA
	HARDIN COUNTY BANK	1	\$60,000.00	5.3%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$72,000.00	6.36%	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$49,000.00	4.33%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$90,000.00	7.95%	0	\$0.00	NA
	UNITED BANK	1	\$50,932.84	4.5%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$65,000.00	5.75%	0	\$0.00	NA
Total		15	\$1,131,480.79	100%	0	\$0.00	
3138YDWU9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$80,000.00	6.63%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$71,707.42	5.95%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$182,921.00	15.17%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$64,735.87	5.37%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	12	\$722,094.71	59.87%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$84,658.12	7.01%	0	\$0.00	NA

Total			19	\$1,206,117.12	100%	0	\$0.00	
3138YDWW7		GATEWAY MORTGAGE GROUP, LLC	2	\$572,560.89	100%	0	\$0.00	NA
Total			2	\$572,560.89	100%	0	\$0.00	
3138YDWW5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,025,084.00	72.21%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,500.00	27.79%	0	\$0.00	NA
Total			6	\$1,419,584.00	100%	0	\$0.00	
3138YDWX3		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,577.30	21.09%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,121,212.00	78.91%	0	\$0.00	NA
Total			5	\$1,420,789.30	100%	0	\$0.00	
3138YDWW1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$823,876.00	45.71%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$978,628.00	54.29%	0	\$0.00	NA
Total			7	\$1,802,504.00	100%	0	\$0.00	
3138YDWWZ8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,069,759.00	62.52%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,840,368.00	37.48%	0	\$0.00	NA
Total			16	\$4,910,127.00	100%	0	\$0.00	
3138YDXX2		1ST COMMUNITY CREDIT UNION	1	\$169,178.13	2.2%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	42	\$6,571,865.01	85.59%	0	\$0.00	NA
		CHIPPEWA VALLEY BANK	1	\$70,000.00	0.91%	0	\$0.00	NA

	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$155,000.00	2.02%	0	\$0.00	NA
	FIRST NATIONAL BANK WAUPACA	1	\$108,000.00	1.41%	0	\$0.00	NA
	PEOPLES BANK	1	\$105,000.00	1.37%	0	\$0.00	NA
	PROGROWTH BANK	1	\$127,365.11	1.66%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$174,236.65	2.27%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$77,965.26	1.02%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$119,476.57	1.55%	0	\$0.00	NA
Total		51	\$7,678,086.73	100%	0	\$0.00	
3138YDXY0	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$751,678.67	73.44%	0	\$0.00	NA
	BANK OF MILTON	1	\$145,948.37	14.26%	0	\$0.00	NA
	ROCKWOOD BANK	1	\$125,970.03	12.3%	0	\$0.00	NA
Total		10	\$1,023,597.07	100%	0	\$0.00	
3138YDY37	THE MCCUE MORTGAGE COMPANY	2	\$361,700.00	100%	0	\$0.00	NA
Total		2	\$361,700.00	100%	0	\$0.00	
3138YDY45	NE MOVES MORTGAGE, LLC	1	\$320,000.00	100%	0	\$0.00	NA
Total		1	\$320,000.00	100%	0	\$0.00	
3138YDYQ6	FARMINGTON BANK	1	\$141,866.42	9.55%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$125,892.72	8.47%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$184,514.11	12.42%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,200.00	10.44%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$246,594.00	16.59%	0	\$0.00	NA
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$228,623.58	15.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$144,162.64	9.7%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$259,350.00	17.45%	0	\$0.00	NA
Total		8	\$1,486,203.47	100%	0	\$0.00	
3138YDYR4	PEOPLE'S UNITED BANK	3	\$425,761.07	100%	0	\$0.00	NA
Total		3	\$425,761.07	100%	0	\$0.00	
3138YDYS2	AMERICAN MORTGAGE COMPANY	1	\$55,919.32	1.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	4	\$436,045.78	9.64%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	4	\$524,772.32	11.6%	0	\$0.00	NA
	CORNHUSKER BANK	1	\$126,167.96	2.79%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$80,750.00	1.79%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$100,700.00	2.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$33,202.09	0.73%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$713,119.95	15.77%	0	\$0.00	NA
		1	\$76,000.00	1.68%	0	\$0.00	NA

	FIRST STATE BANK AND TRUST COMPANY						
	FIVE POINTS BANK	2	\$182,237.05	4.03%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$159,819.40	3.53%	0	\$0.00	NA
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$184,189.24	4.07%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$34,150.72	0.76%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$291,520.52	6.45%	0	\$0.00	NA
	PINNACLE BANK	2	\$269,780.74	5.97%	0	\$0.00	NA
	PINNACLE BANK (LINCOLN)	3	\$289,435.51	6.4%	0	\$0.00	NA
	PULASKI BANK	3	\$260,808.67	5.77%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$85,360.00	1.89%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	3	\$300,303.00	6.64%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$130,088.42	2.88%	0	\$0.00	NA
	WEST GATE BANK	2	\$99,082.64	2.19%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$89,111.42	1.95%	0	\$0.00	NA
Total		45	\$4,522,564.75	100%	0	\$0.00	
3138YDYT0	ADAMS BANK AND TRUST	1	\$90,123.32	4.89%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$124,870.62	6.77%	0	\$0.00	NA
	EQUITABLE BANK	1	\$42,224.14	2.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$105,306.06	5.71%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$90,674.90	4.92%	0	\$0.00	NA
	HOMESERVICES LENDING LLC,	1	\$135,236.73	7.34%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$108,747.05	5.9%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$82,770.89	4.49%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$123,988.94	6.73%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$178,594.32	9.69%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$128,829.39	6.99%	0	\$0.00	NA
	PULASKI BANK	4	\$563,988.98	30.6%	0	\$0.00	NA
	WEST GATE BANK	1	\$67,806.45	3.68%	0	\$0.00	NA
Total		17	\$1,843,161.79	100%	0	\$0.00	
3138YDYU7	AMERICAN NATIONAL BANK	2	\$207,150.79	11.74%	0	\$0.00	NA
	EQUITABLE BANK	1	\$118,593.62	6.72%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$191,457.54	10.85%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$147,730.21	8.37%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$394,568.70	22.36%	0	\$0.00	NA

	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$76,524.09	4.34%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$138,991.73	7.88%	0	\$0.00	NA
	PINNACLE BANK (OMAHA)	1	\$106,900.00	6.06%	0	\$0.00	NA
	PULASKI BANK	1	\$121,090.33	6.86%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$261,285.29	14.82%	0	\$0.00	NA
Total		16	\$1,764,292.30	100%	0	\$0.00	
3138YDYV5	AMERICAN NATIONAL BANK	1	\$80,917.20	13.47%	0	\$0.00	NA
	EQUITABLE BANK	1	\$44,094.45	7.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$325,279.03	54.13%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$84,443.63	14.05%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$66,193.21	11.01%	0	\$0.00	NA
Total		7	\$600,927.52	100%	0	\$0.00	
3138YDYW3	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$312,838.78	100%	0	\$0.00	NA
Total		2	\$312,838.78	100%	0	\$0.00	
3138YDYX1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,477.00	100%	0	\$0.00	NA
Total		1	\$197,477.00	100%	0	\$0.00	
3138YDYZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,647.03	10.62%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,398.66	14.75%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$206,900.00	14.3%	0	\$0.00	NA
	WEBSTER BANK NATIONAL ASSOCIATION	2	\$348,500.00	24.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$211,052.51	14.59%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$312,984.69	21.65%	0	\$0.00	NA
Total		7	\$1,446,482.89	100%	0	\$0.00	
3138YEB22	AMERICAN BANK, N.A.	1	\$119,407.34	8.7%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$110,006.79	8.01%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$115,504.09	8.41%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$119,486.99	8.7%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$111,536.76	8.12%	0	\$0.00	NA
	U.S. BANK N.A.	7	\$797,046.79	58.06%	0	\$0.00	NA
Total		12	\$1,372,988.76	100%	0	\$0.00	
3138YEB30	FIRST BANK	1	\$109,509.56	10.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$109,529.74	10.18%	0	\$0.00	NA

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,700.99	9.27%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$97,481.46	9.06%	0	\$0.00	NA
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$99,522.99	9.25%	0	\$0.00	NA
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$105,814.72	9.84%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$358,436.15	33.33%	0	\$0.00	NA
	UNITED FIDELITY BANK FSB	1	\$95,515.58	8.89%	0	\$0.00	NA
Total		11	\$1,075,511.19	100%	0	\$0.00	
3138YEB48	COMMUNITY CHOICE CREDIT UNION	1	\$81,297.91	7.61%	0	\$0.00	NA
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$79,860.31	7.47%	0	\$0.00	NA
	PEOPLES BANK	1	\$83,143.03	7.78%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$53,002.27	4.96%	0	\$0.00	NA
	U.S. BANK N.A.	10	\$721,689.91	67.54%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$49,571.89	4.64%	0	\$0.00	NA
Total		15	\$1,068,565.32	100%	0	\$0.00	
3138YEB55	BANK OF CLEVELAND	1	\$280,000.00	21.14%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$300,000.00	22.65%	0	\$0.00	NA
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$399,520.85	30.17%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$116,130.00	8.77%	0	\$0.00	NA
	UNION BANK AND TRUST CO., A CORPORATION	1	\$228,584.37	17.27%	0	\$0.00	NA
Total		5	\$1,324,235.22	100%	0	\$0.00	
3138YEB63	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$1,434,515.82	100%	0	\$0.00	NA
Total		15	\$1,434,515.82	100%	0	\$0.00	
3138YEB71	BRANCH BANKING AND TRUST COMPANY	21	\$5,504,106.70	97.35%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$149,693.32	2.65%	0	\$0.00	NA
Total		22	\$5,653,800.02	100%	0	\$0.00	
3138YEB89	MORTGAGE ACCESS CORP	1	\$165,000.00	3.62%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	18	\$4,397,075.00	96.38%	0	\$0.00	NA

Total			19	\$4,562,075.00	100%	0	\$0.00	
3138YEB97	PROSPERITY HOME MORTGAGE, LLC	5	\$1,470,313.00	100%	0	\$0.00	NA	
Total		5	\$1,470,313.00	100%	0	\$0.00		
3138YEBT3	BOKF, NA DBA BANK OF OKLAHOMA	1	\$88,000.00	16.3%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	2	\$452,000.00	83.7%	0	\$0.00	NA	
Total		3	\$540,000.00	100%	0	\$0.00		
3138YEBU0	CENTRAL BANK	1	\$91,387.13	6.96%	0	\$0.00	NA	
	COMMUNITY MORTGAGE LLC, GRANTEE	1	\$105,542.29	8.04%	0	\$0.00	NA	
	COUNTYBANK, A CORPORATION	1	\$92,000.00	7.01%	0	\$0.00	NA	
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC.	1	\$91,243.42	6.95%	0	\$0.00	NA	
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK.	1	\$87,290.88	6.65%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,633.99	6.9%	0	\$0.00	NA	
	U.S. BANK N.A.	7	\$648,170.22	49.38%	0	\$0.00	NA	
	WASHITA MORTGAGE, INC.	1	\$106,323.78	8.11%	0	\$0.00	NA	
Total		14	\$1,312,591.71	100%	0	\$0.00		
3138YEBV8	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$138,078.30	5.88%	0	\$0.00	NA	
	FORCHT BANK, N.A.	1	\$141,420.62	6.02%	0	\$0.00	NA	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$147,392.43	6.28%	0	\$0.00	NA	
	RCB BANK, A CORPORAION	1	\$126,947.37	5.41%	0	\$0.00	NA	
	U.S. BANK N.A.	13	\$1,650,604.31	70.29%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$143,819.60	6.12%	0	\$0.00	NA	
Total		18	\$2,348,262.63	100%	0	\$0.00		
3138YEBW6	APEX HOME LOANS INC.	1	\$231,282.24	4.13%	0	\$0.00	NA	
	COUNTYBANK, A CORPORATION	1	\$188,040.61	3.36%	0	\$0.00	NA	
	JEANNE D'ARC CREDIT UNION	1	\$248,984.11	4.44%	0	\$0.00	NA	
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$161,139.82	2.88%	0	\$0.00	NA	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$358,522.12	6.4%	0	\$0.00	NA	
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,154.19	2.72%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,780.25	4.91%	0	\$0.00	NA	

	RCB BANK, A CORPORATION	1	\$297,971.72	5.32%	0	\$0.00	NA
	U.S. BANK N.A.	15	\$3,214,581.25	57.38%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$153,725.34	2.74%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$320,638.28	5.72%	0	\$0.00	NA
Total		25	\$5,601,819.93	100%	0	\$0.00	
3138YEBX4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$328,390.07	5.22%	0	\$0.00	NA
	CDC FEDERAL CRDIT UNION	1	\$415,217.28	6.6%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS N.A.	1	\$413,429.57	6.57%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$267,601.86	4.25%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$343,909.44	5.47%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP.	1	\$214,991.08	3.42%	0	\$0.00	NA
	PATRIOT BANK	1	\$269,840.85	4.29%	0	\$0.00	NA
	PEOPLES BANK	1	\$216,072.30	3.43%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$298,717.47	4.75%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$224,038.10	3.56%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$278,098.30	4.42%	0	\$0.00	NA
	U.S. BANK N.A.	12	\$3,020,047.83	48.02%	0	\$0.00	NA
Total		23	\$6,290,354.15	100%	0	\$0.00	
3138YEBY2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,220.98	9.88%	0	\$0.00	NA
	CITY BANK	1	\$150,852.32	9.36%	0	\$0.00	NA
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$169,273.24	10.5%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK	1	\$159,621.50	9.9%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$814,852.57	50.55%	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$158,304.13	9.81%	0	\$0.00	NA
Total		10	\$1,612,124.74	100%	0	\$0.00	
3138YEBZ9	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$138,156.84	9.11%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$139,401.49	9.19%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$146,092.76	9.63%	0	\$0.00	NA
	HOME FEDERAL BANK, A CORPORATION	1	\$142,767.05	9.41%	0	\$0.00	NA
	PEOPLES BANK	2	\$276,811.52	18.25%	0	\$0.00	NA
	RESOURCE BANK, N.A.	1	\$133,028.85	8.77%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$540,168.29	35.64%	0	\$0.00	NA
Total		11	\$1,516,426.80	100%	0	\$0.00	

3138YECA3		PROSPERITY HOME MORTGAGE, LLC	11	\$3,263,875.00	100%	0	\$0.00	NA	
Total			11	\$3,263,875.00	100%	0	\$0.00		
3138YECB1		PROSPERITY HOME MORTGAGE, LLC	5	\$1,434,835.00	100%	0	\$0.00	NA	
Total			5	\$1,434,835.00	100%	0	\$0.00		
3138YECE5		WELLS FARGO	1	\$129,475.16	43.82%	0	\$0.00	NA	
		WELLS FARGO BANK, NA (MO)	1	\$166,008.56	56.18%	0	\$0.00	NA	
Total			2	\$295,483.72	100%	0	\$0.00		
3138YECF2		FIRST NATIONAL BANK OF ST LOUIS (MO)	1	\$83,200.00	23.1%	0	\$0.00	NA	
		WELLS FARGO	1	\$111,637.82	31%	0	\$0.00	NA	
		WELLS FARGO BANK, NA (MO)	1	\$102,291.44	28.41%	0	\$0.00	NA	
		WINTRUST MORTGAGE (MO)	1	\$62,970.67	17.49%	0	\$0.00	NA	
Total			4	\$360,099.93	100%	0	\$0.00		
3138YECG0		CHRISTENSEN FINANCIAL, INC.	1	\$77,535.96	6.3%	0	\$0.00	NA	
		EVERBANK	13	\$1,153,609.65	93.7%	0	\$0.00	NA	
Total			14	\$1,231,145.61	100%	0	\$0.00		
3138YECH8		EVERBANK	24	\$6,505,100.68	100%	0	\$0.00	NA	
Total			24	\$6,505,100.68	100%	0	\$0.00		
3138YECJ4		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
3138YECK1		EVERBANK	51	\$13,853,665.60	94.4%	0	\$0.00	NA	
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$260,865.00	1.78%	0	\$0.00	NA	
		MILLENNIUM BANK	1	\$346,000.00	2.36%	0	\$0.00	NA	
		STC CAPITAL BANK	1	\$215,667.43	1.46%	0	\$0.00	NA	
Total			54	\$14,676,198.03	100%	0	\$0.00		
3138YECPO		CAPITAL ONE, N.A.	7	\$1,145,827.00	100%	0	\$0.00	NA	
Total			7	\$1,145,827.00	100%	0	\$0.00		
3138YEE29		STATE FARM BANK, F.S.B.	65	\$3,743,983.73	100%	0	\$0.00	NA	
Total			65	\$3,743,983.73	100%	0	\$0.00		
3138YEE37		STATE FARM BANK, F.S.B.	26	\$2,522,096.74	100%	0	\$0.00	NA	
Total			26	\$2,522,096.74	100%	0	\$0.00		

3138YEE52		STATE FARM BANK, F.S.B.	18	\$2,127,779.05	100%	0	\$0.00	NA
Total			18	\$2,127,779.05	100%	0	\$0.00	
3138YEE60		STATE FARM BANK, F.S.B.	17	\$2,341,408.42	100%	0	\$0.00	NA
Total			17	\$2,341,408.42	100%	0	\$0.00	
3138YEE78		STATE FARM BANK, F.S.B.	52	\$7,380,501.56	100%	0	\$0.00	NA
Total			52	\$7,380,501.56	100%	0	\$0.00	
3138YEE86		STATE FARM BANK, F.S.B.	8	\$1,486,550.00	100%	0	\$0.00	NA
Total			8	\$1,486,550.00	100%	0	\$0.00	
3138YEE94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$687,432.13	100%	0	\$0.00	NA
Total			4	\$687,432.13	100%	0	\$0.00	
3138YEFA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,160,913.46	100%	0	\$0.00	NA
Total			6	\$1,160,913.46	100%	0	\$0.00	
3138YEFB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,389,670.48	100%	0	\$0.00	NA
Total			6	\$1,389,670.48	100%	0	\$0.00	
3138YEFC6		EXCHANGE BANK	2	\$136,500.00	10.08%	0	\$0.00	NA
		MARQUETTE BANK	1	\$142,208.80	10.51%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,074,950.00	79.41%	0	\$0.00	NA
Total			14	\$1,353,658.80	100%	0	\$0.00	
3138YEFD4		PLATINUM FINANCIAL FUNDING LLC	1	\$100,000.00	9.28%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$977,600.00	90.72%	0	\$0.00	NA
Total			14	\$1,077,600.00	100%	0	\$0.00	
3138YEFE2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,035,000.00	100%	0	\$0.00	NA
Total			7	\$1,035,000.00	100%	0	\$0.00	
3138YEFF9		JOHNSON MORTGAGE COMPANY LLC	1	\$81,000.00	7.79%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	13	\$958,170.02	92.21%	0	\$0.00	NA

		CO., N.A.							
Total			14	\$1,039,170.02	100%	0	\$0.00		
3138YEF7		FUNDING RESOURCES MORTGAGE CORP	1	\$118,699.97	10.97%	0	\$0.00	NA	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$962,904.14	89.03%	0	\$0.00	NA	
Total			9	\$1,081,604.11	100%	0	\$0.00		
3138YEFH5		IDEAL HOME LOANS LLC	1	\$157,000.00	14.3%	0	\$0.00	NA	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$940,930.00	85.7%	0	\$0.00	NA	
Total			7	\$1,097,930.00	100%	0	\$0.00		
3138YEFJ1		FIRST LENDING	1	\$255,551.20	20.4%	0	\$0.00	NA	
		GUARDIAN MORTGAGE COMPANY, INC.	3	\$997,393.50	79.6%	0	\$0.00	NA	
Total			4	\$1,252,944.70	100%	0	\$0.00		
3138YEFK8		FIRST LENDING	1	\$247,583.45	22.11%	0	\$0.00	NA	
		GUARDIAN MORTGAGE COMPANY, INC.	1	\$287,400.00	25.66%	0	\$0.00	NA	
		LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$368,120.00	32.87%	0	\$0.00	NA	
		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$216,800.00	19.36%	0	\$0.00	NA	
Total			4	\$1,119,903.45	100%	0	\$0.00		
3138YEFL6		PULASKI BANK (MO)	1	\$55,500.00	100%	0	\$0.00	NA	
Total			1	\$55,500.00	100%	0	\$0.00		
3138YEFM4		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$1,823,150.00	100%	0	\$0.00	NA	
Total			14	\$1,823,150.00	100%	0	\$0.00		
3138YEFN2		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$1,203,175.00	100%	0	\$0.00	NA	
Total			14	\$1,203,175.00	100%	0	\$0.00		
3138YEF7		UNIVERSITY LENDING GROUP, LLC	4	\$530,994.46	100%	0	\$0.00	NA	
Total			4	\$530,994.46	100%	0	\$0.00		
3138YEFT9		PMAC LENDING SERVICES, INC.	4	\$921,107.10	100%	0	\$0.00	NA	

Total			4	\$921,107.10	100%	0	\$0.00	
3138YEFU6	FIRST LENDING		1	\$356,000.00	38.25%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC		1	\$260,000.00	27.93%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED		1	\$165,290.94	17.76%	0	\$0.00	NA
	VERITEX COMMUNITY BANK		1	\$149,547.45	16.06%	0	\$0.00	NA
Total			4	\$930,838.39	100%	0	\$0.00	
3138YEFX0	RBS CITIZENS, NA		17	\$3,992,290.00	100%	0	\$0.00	NA
Total			17	\$3,992,290.00	100%	0	\$0.00	
3138YEJ81	O A MORTGAGE SERVICES		1	\$417,000.00	28.56%	0	\$0.00	NA
	OPES ADVISORS, INC.		4	\$1,042,885.67	71.44%	0	\$0.00	NA
Total			5	\$1,459,885.67	100%	0	\$0.00	
3138YEJ99	BANNER BANK - WH		1	\$80,000.00	2.51%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH		1	\$134,900.00	4.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH		1	\$260,761.66	8.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH		9	\$1,602,898.34	50.36%	0	\$0.00	NA
	HOMESTREET BANK (WH)		3	\$541,441.28	17.01%	0	\$0.00	NA
	MANN MORTGAGE LLC - WH		1	\$121,067.38	3.8%	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA		1	\$247,835.00	7.79%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC - WH		1	\$193,707.81	6.1%	0	\$0.00	NA
Total			18	\$3,182,611.47	100%	0	\$0.00	
3138YEM95	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		14	\$3,790,969.66	100%	0	\$0.00	NA
Total			14	\$3,790,969.66	100%	0	\$0.00	
3138YENB9	KINECTA FEDERAL CREDIT UNION		6	\$2,043,327.60	100%	0	\$0.00	NA
Total			6	\$2,043,327.60	100%	0	\$0.00	
3138YES24	EVERBANK		17	\$2,215,188.94	100%	0	\$0.00	NA
Total			17	\$2,215,188.94	100%	0	\$0.00	
3138YES32	EVERBANK		20	\$1,173,684.62	100%	0	\$0.00	NA
Total			20	\$1,173,684.62	100%	0	\$0.00	
3138YES40	EVERBANK		17	\$1,108,606.69	100%	0	\$0.00	NA
Total			17	\$1,108,606.69	100%	0	\$0.00	

3138YES57		EVERBANK	7	\$1,105,901.60	100%	0	\$0.00	NA	
Total			7	\$1,105,901.60	100%	0	\$0.00		
3138YES65		EVERBANK	10	\$1,381,877.53	100%	0	\$0.00	NA	
Total			10	\$1,381,877.53	100%	0	\$0.00		
3138YES73		EVERBANK	22	\$2,565,471.14	100%	0	\$0.00	NA	
Total			22	\$2,565,471.14	100%	0	\$0.00		
3138YES81		EVERBANK	5	\$1,150,167.20	100%	0	\$0.00	NA	
Total			5	\$1,150,167.20	100%	0	\$0.00		
3138YES99		EVERBANK	8	\$1,308,540.69	89.53%	0	\$0.00	NA	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$153,000.00	10.47%	0	\$0.00	NA	
Total			9	\$1,461,540.69	100%	0	\$0.00		
3138YESE8		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$1,387,200.00	100%	0	\$0.00	NA	
Total			11	\$1,387,200.00	100%	0	\$0.00		
3138YESF5		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,185,450.00	100%	0	\$0.00	NA	
Total			8	\$1,185,450.00	100%	0	\$0.00		
3138YESU2		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
3138YESV0		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
3138YESZ1		EVERBANK	17	\$1,739,388.97	100%	0	\$0.00	NA	
Total			17	\$1,739,388.97	100%	0	\$0.00		
3138YET23		ACOPIA, LLC, A CORPORATION	2	\$390,750.00	1.88%	0	\$0.00	NA	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,842.00	1.15%	0	\$0.00	NA	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,763.92	0.92%	0	\$0.00	NA	
		AMERISAVE MORTGAGE CORPORATION.	1	\$204,250.00	0.99%	0	\$0.00	NA	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$274,000.00	1.32%	0	\$0.00	NA	

	CITIZENS CHOICE MORTGAGE	1	\$313,500.00	1.51%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$292,631.36	1.41%	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$233,363.22	1.13%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$380,170.00	1.83%	0	\$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.95%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$539,000.00	2.6%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$260,000.00	1.25%	0	\$0.00	NA
	FIRST ACCESS MORTGAGE CORPORATION	1	\$375,250.00	1.81%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$287,000.00	1.38%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$208,000.00	1%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$223,809.00	1.08%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,872,475.55	23.5%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$295,923.59	1.43%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$623,200.00	3.01%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$273,000.00	1.32%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$336,000.00	1.62%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$202,350.00	0.98%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$255,590.57	1.23%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$423,000.00	2.04%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$200,000.00	0.96%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$207,738.30	1%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$417,000.00	2.01%	0	\$0.00	NA
	INTEGRITY BANK	1	\$270,655.00	1.31%	0	\$0.00	NA
	JD BANK	1	\$308,000.00	1.49%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,350.00	0.98%	0	\$0.00	NA
	LMC HOME LOANS	1	\$193,738.00	0.93%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,550.00	1.26%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED	1	\$275,500.00	1.33%	0	\$0.00	NA

	LIABILITY COMPANY						
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$646,000.00	3.12%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$236,600.00	1.14%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$210,400.00	1.01%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$392,000.00	1.89%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,950.00	1.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.,.	1	\$291,657.18	1.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$264,000.00	1.27%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$713,393.00	3.44%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$284,000.00	1.37%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$236,000.00	1.14%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$289,400.00	1.4%	0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$609,200.00	2.94%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$227,050.00	1.1%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$265,500.00	1.28%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$203,400.00	0.98%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$345,000.00	1.66%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$347,605.00	1.68%	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$197,000.00	0.95%	0	\$0.00	NA
	VIP MORTGAGE, INC.	1	\$301,000.00	1.45%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$206,150.00	0.98%	0	\$0.00	NA
Total		75	\$20,733,705.69	100%	0	\$0.00	
3138YET31	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,381.10	9.01%	0	\$0.00	NA
	AMP LENDING	1	\$96,000.00	9.16%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPNY	1	\$99,900.00	9.53%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,850.00	8.19%	0	\$0.00	NA

	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$109,115.67	10.41%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$88,500.00	8.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,894.47	8.77%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$96,000.00	9.16%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$105,000.00	10.02%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$92,591.57	8.83%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$88,800.39	8.48%	0	\$0.00	NA
Total		11	\$1,048,033.20	100%	0	\$0.00	
3138YET49	ACOPIA, LLC, A CORPORATION	1	\$163,679.22	3.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$204,545.96	3.89%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$229,183.81	4.36%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,271.99	3.15%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$289,988.07	5.52%	0	\$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$167,778.77	3.19%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$191,735.48	3.65%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,037,679.60	19.76%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC,	1	\$180,955.92	3.45%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$166,275.72	3.17%	0	\$0.00	NA
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$166,500.00	3.17%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$173,770.87	3.31%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$168,257.23	3.2%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,890.07	4.97%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$166,275.72	3.17%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP	1	\$416,425.49	7.93%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$185,749.45	3.54%	0	\$0.00	NA
	STONEGATE BANK	1	\$169,765.78	3.23%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,775.43	3.1%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$417,000.00	7.94%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$167,069.50	3.18%	0	\$0.00	NA
Total		25	\$5,251,574.08	100%	0	\$0.00	

3138YET56	CORNERSTONE MORTGAGE, INC.	1	\$157,387.15	8.58%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$172,000.00	9.38%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$163,289.54	8.91%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	1	\$164,038.58	8.95%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,698.81	9.42%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	9.18%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$167,920.00	9.16%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$345,850.00	18.86%	0	\$0.00	NA
	PLANTERS BANK INC.	1	\$156,000.00	8.51%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$166,095.52	9.05%	0	\$0.00	NA