

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 63 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YE2D8		ACCUNET MORTGAGE LLC	1	\$80,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$51,920.00	2.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,487.39	3.34%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$62,010.95	2.48%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$39,947.33	1.6%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$55,927.91	2.24%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$40,671.37	1.63%	0	\$0.00	NA	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$78,296.76	3.14%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$79,395.32	3.18%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	16	\$1,063,583.04	42.6%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$79,894.65	3.2%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$121,755.96	4.88%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$54,077.06	2.17%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$74,898.98	3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$34,953.91	1.4%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,415.07	2.58%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$129,832.66	5.2%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	2	\$139,043.96	5.57%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$81,384.68	3.26%	0	\$0.00	NA	0	\$0.00	
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$81,090.62	3.25%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,496,587.62	100%	0	\$0.00		0	\$0.00
3138YE2E6		AMERICAN SECURITY MORTGAGE CORP	1	\$107,358.44	2.79%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$95,950.00	2.5%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$106,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$87,487.24	2.28%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$101,466.21	2.64%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$1,353,405.64	35.22%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	1	\$101,865.68	2.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,882.80	2.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$95,127.39	2.48%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$101,466.21	2.64%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$103,863.05	2.7%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,767.81	2.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$205,978.40	5.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,515.32	5.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$91,200.00	2.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$422,954.88	11.01%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$99,871.28	2.6%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$94,877.72	2.47%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$182,811.81	4.76%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$109,355.81	2.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,842,205.69	100%	0	\$0.00		0	\$0.00
3138YE2F3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,651.46	5.32%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$951,912.67	45%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$117,520.03	5.56%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$111,647.45	5.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$119,845.53	5.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$111,852.51	5.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,341.34	5.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,228.34	5.26%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$124,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$119,542.38	5.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,115,541.71	100%	0	\$0.00		0	\$0.00
3138YE2G1	1ST PORTFOLIO LENDING CORPORATION	1	\$125,837.81	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$131,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$137,600.00	1.83%	0	\$0.00	NA	0	\$0.00
		2	\$268,965.34	3.58%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	COLONIAL MORTGAGE COMPANY, LLC	1	\$148,308.84	1.97%	0	\$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$149,802.47	1.99%	0	\$0.00	NA 0 \$0.00
	EXCEL REALTY INC	1	\$149,802.47	1.99%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,750.00	1.83%	0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	30	\$4,055,214.63	53.98%	0	\$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$289,822.23	3.86%	0	\$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC	1	\$140,000.00	1.86%	0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$266,160.97	3.54%	0	\$0.00	NA 0 \$0.00
	HOMELOANS, INC	1	\$125,667.52	1.67%	0	\$0.00	NA 0 \$0.00
	M&T BANK	1	\$142,412.22	1.9%	0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$142,217.47	1.89%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	1.72%	0	\$0.00	NA 0 \$0.00
	OA MORTGAGE SERVICES	1	\$140,000.00	1.86%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$269,951.94	3.59%	0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$131,000.00	1.74%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,810.37	1.91%	0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$142,316.57	1.89%	0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$144,809.06	1.97%	0	\$0.00	NA 0 \$0.00
Total		55	\$7,512,199.91	100%	0	\$0.00	0 \$0.00
3138YE2H9	GREEN TREE SERVICING LLC	7	\$1,520,796.97	84.4%	0	\$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$281,037.77	15.6%	0	\$0.00	NA 0 \$0.00
Total		8	\$1,801,834.74	100%	0	\$0.00	0 \$0.00
3138YE2J5	COLUMBUS CAPITAL LENDING, LLC	1	\$169,781.17	1.87%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$151,804.34	1.67%	0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	39	\$6,349,979.08	69.91%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$321,086.16	3.54%	0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$154,514.12	1.7%	0	\$0.00	NA 0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,760.69	1.66%	0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$174,779.83	1.92%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,797.12	1.81%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$626,955.70	6.9%	0	\$0.00	NA 0 \$0.00
		2	\$322,161.66	3.55%	0	\$0.00	NA 0 \$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	RELIANCE FIRST CAPITAL, LLC	1	\$157,729.70	1.74%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$165,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$173,151.83	1.91%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,082,501.40	100%	0	\$0.00		0	\$0.00
3138YE2K2	1ST PORTFOLIO LENDING CORPORATION	1	\$213,225.17	9.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,472,280.64	67.55%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$494,063.21	22.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,179,569.02	100%	0	\$0.00		0	\$0.00
3138YE2L0	CHERRY CREEK MORTGAGE CO, INC	1	\$363,872.29	20.19%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,438,189.63	79.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,802,061.92	100%	0	\$0.00		0	\$0.00
3138YE2M8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$331,073.29	4.82%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$246,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,475,061.25	79.64%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$202,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$619,737.04	9.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,874,371.58	100%	0	\$0.00		0	\$0.00
3138YE2N6	1ST PORTFOLIO LENDING CORPORATION	1	\$284,680.64	2.03%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$338,338.00	2.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$607,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$225,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$9,206,318.57	65.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$295,636.04	2.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$243,693.01	1.73%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$370,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$344,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,197,600.00	8.52%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$348,321.19	2.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,050,387.45	100%	0	\$0.00		0	\$0.00

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3138YE2Q9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,660.13	0.94%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$62,323.27	0.74%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	5	\$316,181.24	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$64,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,940.12	0.61%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	102	\$6,725,171.84	80.1%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$39,949.67	0.48%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$52,433.95	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$52,141.51	0.62%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$71,511.97	0.85%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$74,909.88	0.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$297,097.96	3.54%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$42,346.65	0.5%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$71,162.39	0.85%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$59,848.72	0.71%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$74,708.03	0.89%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$192,212.22	2.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$70,313.44	0.84%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,396,112.99	100%	0	\$0.00		0	\$0.00
3138YE2R7	ADVISORS MORTGAGE GROUP, LLC	1	\$100,382.01	0.92%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$87,894.27	0.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$105,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$94,291.72	0.87%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	92	\$8,869,784.01	81.59%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$95,879.22	0.88%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$99,874.18	0.92%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$204,991.77	1.89%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$107,878.98	0.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$187,766.32	1.73%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$205,377.33	1.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,371.04	0.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$319,260.10	2.94%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$200,638.02	1.85%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$89,487.27	0.81%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,870,876.24	100%	0	\$0.00		0	\$0.00

3138YE2S5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,367.92	1.88%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	43	\$5,031,245.34	84.39%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$116,653.05	1.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96	1.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$233,359.40	3.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,054.00	1.9%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$123,344.62	2.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,849.02	2.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,962,244.31	100%	0	\$0.00		0	\$0.00
3138YE2T3	DITECH MORTGAGE CORP	2	\$267,934.38	4.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$5,091,191.10	80.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,839.41	2.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,820.97	2.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,836.59	2.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$142,328.46	2.25%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$139,827.86	2.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$127,646.44	2.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$146,219.99	2.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,339,645.20	100%	0	\$0.00		0	\$0.00
3138YE2U0	ADVISORS MORTGAGE GROUP, LLC	1	\$230,238.00	21.44%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$287,000.00	26.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$556,600.00	51.83%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,073,838.00	100%	0	\$0.00		0	\$0.00
3138YE2V8	GREEN TREE SERVICING LLC	6	\$1,178,444.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,444.35	100%	0	\$0.00		0	\$0.00
3138YE2W6	GREEN TREE SERVICING LLC	9	\$1,038,541.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,038,541.55	100%	0	\$0.00		0	\$0.00
3138YE2Y2	GREEN TREE SERVICING LLC	13	\$1,299,740.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,299,740.30	100%	0	\$0.00		0	\$0.00
3138YE3C9	GREEN TREE SERVICING LLC	12	\$1,401,599.96	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,401,599.96	100%	0	\$0.00		0	\$0.00
3138YE3D7	GREEN TREE SERVICING LLC		14	\$1,944,743.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,944,743.25	100%	0	\$0.00		0	\$0.00
3138YE3E5	GREEN TREE SERVICING LLC		4	\$1,132,388.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,132,388.81	100%	0	\$0.00		0	\$0.00
3138YE3F2	GREEN TREE SERVICING LLC		10	\$1,639,897.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,639,897.41	100%	0	\$0.00		0	\$0.00
3138YE3G0	GREEN TREE SERVICING LLC		12	\$2,699,187.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,699,187.95	100%	0	\$0.00		0	\$0.00
3138YE3H8	GREEN TREE SERVICING LLC		9	\$2,099,122.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,099,122.65	100%	0	\$0.00		0	\$0.00
3138YE3J4	GREEN TREE SERVICING LLC		7	\$1,574,572.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,574,572.60	100%	0	\$0.00		0	\$0.00
3138YE3P0	ALLIED FIRST BANK, SB		1	\$382,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	AMERICASH		1	\$199,127.61	2.13%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK		1	\$176,013.23	1.88%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK		1	\$66,259.72	0.71%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK		1	\$135,522.48	1.45%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP		6	\$1,174,406.81	12.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$415,199.25	4.44%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC		1	\$355,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES		1	\$215,854.33	2.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM		1	\$389,100.00	4.16%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK		1	\$400,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$194,157.93	2.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION		1	\$148,343.53	1.58%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB		2	\$319,608.80	3.41%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC		2	\$583,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	M&T BANK		1	\$203,101.21	2.17%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC		1	\$213,872.42	2.28%	0	\$0.00	NA	0	\$0.00
			2	\$733,351.20	7.83%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PREMIER HOME MORTGAGE, INC	2	\$576,756.31	6.16%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$149,338.60	1.6%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$236,000.00	2.52%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,000.00	3.58%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$162,786.82	1.74%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$244,926.97	2.62%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$121,800.00	1.3%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$445,500.00	4.76%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$368,402.21	3.94%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$416,500.00	4.44%	0	\$0.00	NA	\$0.00
Total		38	\$9,360,929.43	100%	0	\$0.00		\$0.00
3138YE3Q8	BANK OF NORTH CAROLINA	1	\$32,774.41	2.59%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$79,000.00	6.23%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$69,000.00	5.44%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$64,724.91	5.11%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	4	\$253,873.23	20.02%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	2	\$158,201.32	12.48%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$114,650.00	9.04%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$74,676.13	5.89%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$54,769.58	4.32%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$48,000.00	3.79%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,246.53	4.75%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$68,707.98	5.42%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$63,907.20	5.04%	0	\$0.00	NA	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$65,319.55	5.15%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$60,000.00	4.73%	0	\$0.00	NA	\$0.00
Total		20	\$1,267,850.84	100%	0	\$0.00		\$0.00
3138YE3R6	AMERICAN FINANCING CORPORATION	2	\$196,700.00	8.63%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,100.00	3.82%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$100,000.00	4.39%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$107,743.08	4.73%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$192,934.28	8.46%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$104,000.00	4.56%	0	\$0.00	NA	\$0.00

	DITECH MORTGAGE CORP	1	\$108,300.00	4.75%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$106,400.00	4.67%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$196,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$86,926.78	3.81%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,400.00	4.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$104,800.00	4.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$104,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$85,600.00	3.75%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$104,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,795.77	4.64%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$92,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$192,934.28	8.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,280,134.19	100%	0	\$0.00		0	\$0.00
3138YE3S4	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$124,400.00	9.55%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$362,941.73	27.85%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$224,415.84	17.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$115,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$115,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$120,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$118,750.00	9.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,479.44	9.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,302,987.01	100%	0	\$0.00		0	\$0.00
3138YE3T2	ALAMEDA MORTGAGE CORPORATION	1	\$622,932.18	5.06%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$602,458.23	4.9%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$300,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$629,001.70	5.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$415,235.19	3.38%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$362,972.91	2.95%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$643,312.27	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$290,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$189,203.99	1.54%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$415,428.77	3.38%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$272,463.19	2.21%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	2	\$492,838.10	4.01%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$410,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$218,490.10	1.78%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$270,063.80	2.2%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,095.06	1.75%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$222,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$486,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$296,278.70	2.41%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$205,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$331,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$300,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$286,370.49	2.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,452,377.65	11.81%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$216,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$331,377.25	2.69%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$214,389.00	1.74%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$245,975.64	2%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$182,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$223,659.03	1.82%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$404,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$315,671.91	2.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$238,187.67	1.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,301,182.83	100%	0	\$0.00		0	\$0.00
3138YE3U9	BANK'34	1	\$44,315.45	1.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$84,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$78,174.44	2.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	52	\$3,276,896.01	86.24%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$49,800.94	1.31%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$48,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$47,613.22	1.25%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	2	\$129,688.96	3.41%	0	\$0.00	NA	0	\$0.00

		TRIUMPH COMMUNITY BANK, N.A	1	\$40,934.69	1.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,799,923.71	100%	0	\$0.00		0	\$0.00
3138YE3V7		CHURCHILL MORTGAGE CORPORATION	1	\$108,371.29	3.36%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	29	\$2,812,717.83	87.19%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$99,593.64	3.09%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,063.60	3.35%	0	\$0.00	NA	0	\$0.00
		PROVINCIAL BANK	1	\$97,039.99	3.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,225,786.35	100%	0	\$0.00		0	\$0.00
3138YE3W5		GREEN TREE SERVICING LLC	15	\$1,728,235.63	93.76%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,030.66	6.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,843,266.29	100%	0	\$0.00		0	\$0.00
3138YE3X3		GREEN TREE SERVICING LLC	11	\$2,557,419.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,557,419.24	100%	0	\$0.00		0	\$0.00
3138YE4A2		GREEN TREE SERVICING LLC	8	\$1,737,745.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,737,745.32	100%	0	\$0.00		0	\$0.00
3138YE4B0		ACCUNET MORTGAGE LLC	1	\$320,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,750.00	2.02%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	10	\$3,251,213.26	22.15%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$173,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$184,400.00	1.26%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, N.A	1	\$315,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK	1	\$326,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$269,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE BANK	1	\$390,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	1	\$144,400.00	0.98%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$3,444,104.78	23.47%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	2	\$417,111.51	2.84%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$336,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		KENILWORTH FINANCIAL, INC	1	\$346,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	2	\$918,500.00	6.26%	0	\$0.00	NA	0	\$0.00
			1	\$340,000.00	2.32%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER							
	MILLENNIUM BANK	1	\$417,000.00	2.84%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.68%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$142,735.81	0.97%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	2	\$411,583.26	2.8%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$286,424.86	1.95%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$240,500.00	1.64%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$417,000.00	2.84%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$196,067.44	1.34%	0	\$0.00	NA	\$0.00
Total		52	\$14,676,790.92	100%	0	\$0.00		\$0.00
3138YE4C8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$207,646.18	1.04%	0	\$0.00	NA	\$0.00
	ABC BANK	1	\$178,000.00	0.89%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,785,236.61	8.91%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	3	\$972,500.00	4.86%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	2	\$332,255.31	1.66%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$295,000.00	1.47%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$390,000.00	1.95%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$640,900.00	3.2%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	2	\$617,000.00	3.08%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$126,000.00	0.63%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$366,889.73	1.83%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$356,700.00	1.78%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$388,000.00	1.94%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$226,443.07	1.13%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	3	\$712,470.33	3.56%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$127,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,000.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.00
	FIRST LANDMARK BANK	1	\$391,000.00	1.95%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$456,850.00	2.28%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,855,782.61	9.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$350,000.00	1.75%	0	\$0.00	NA	\$0.00

	HERITAGE OAKS BANK	2	\$518,679.50	2.59%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$625,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$295,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$400,000.00	2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$349,461.11	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$331,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$379,440.18	1.89%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$280,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$246,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$393,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$229,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$323,389.01	1.61%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$380,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$198,500.58	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	3	\$1,025,250.00	5.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$165,100.38	0.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,900.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,026,894.60	100%	0	\$0.00		0	\$0.00
3138YE4D6	ACCUNET MORTGAGE LLC	1	\$196,100.00	3.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$635,000.00	11.71%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$325,058.31	5.99%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$285,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$356,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$197,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$273,750.00	5.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$594,634.36	10.97%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$306,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$325,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$250,000.00	4.61%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$659,500.00	12.16%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$314,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$415,843.73	7.67%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$289,065.78	5.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,422,952.18	100%	0	\$0.00		0	\$0.00
3138YE4E4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$308,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$563,347.00	12.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$306,500.00	6.69%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,371.94	9.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$119,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$198,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$299,400.00	6.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$244,631.00	5.34%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$135,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$417,000.00	9.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$50,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$384,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$166,232.19	3.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,750.00	3.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	9.1%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$390,000.00	8.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,584,232.13	100%	0	\$0.00		0	\$0.00
3138YE4G9	GREEN TREE SERVICING LLC	13	\$2,083,068.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,083,068.15	100%	0	\$0.00		0	\$0.00
3138YE4H7	ACCUNET MORTGAGE LLC	1	\$136,800.00	4.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$139,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$144,386.34	4.53%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$137,664.90	4.32%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$282,231.12	8.86%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$137,111.32	4.3%	0	\$0.00	NA	0	\$0.00

	DITECH MORTGAGE CORP	1	\$127,458.28	4%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$271,114.03	8.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$129,355.78	4.06%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$148,562.16	4.66%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,446.98	4.12%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$135,441.69	4.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$142,406.95	4.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,903.88	8.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,949.08	4.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,377.92	4.69%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$143,384.39	4.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$150,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$143,770.89	4.51%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$148,700.00	4.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,187,065.71	100%	0	\$0.00		0	\$0.00
3138YE4J3	AMERICAN FINANCIAL FUNDING CORP	1	\$153,746.55	8.6%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$336,100.00	18.79%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$161,000.00	9%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$159,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$156,650.00	8.76%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$160,200.00	8.96%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$168,000.00	9.39%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$165,297.46	9.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,920.00	9.39%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$160,332.30	8.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,788,246.31	100%	0	\$0.00		0	\$0.00
3138YE4K0	GREEN TREE SERVICING LLC	12	\$1,665,530.47	91.92%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$146,400.00	8.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,811,930.47	100%	0	\$0.00		0	\$0.00
3138YE4L8	GREEN TREE SERVICING LLC	8	\$1,286,215.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,286,215.31	100%	0	\$0.00		0	\$0.00
3138YE4P9	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$75,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$60,300.00	5.67%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS, INC									
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,000.00	7.15%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	4	\$260,999.23	24.56%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	3	\$190,630.71	17.94%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$78,000.00	7.34%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$75,000.00	7.06%	0	\$0.00	NA	0	\$0.00	
	MERIT BANK	1	\$73,000.00	6.87%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$47,200.00	4.44%	0	\$0.00	NA	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$45,000.00	4.23%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$81,500.00	7.68%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,062,629.94	100%	0	\$0.00			0	\$0.00
3138YE4Q7	ASSURED MORTGAGE, INC	1	\$124,000.00	5.25%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	5.29%	0	\$0.00	NA	0	\$0.00	
	BANK'34	1	\$118,982.80	5.04%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	5.29%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$117,500.00	4.98%	0	\$0.00	NA	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$115,000.00	4.87%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$114,000.00	4.83%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$121,600.00	5.15%	0	\$0.00	NA	0	\$0.00	
	GSB MORTGAGE, INC	1	\$111,300.00	4.71%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$120,000.00	5.08%	0	\$0.00	NA	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$118,685.25	5.03%	0	\$0.00	NA	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$120,000.00	5.08%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$113,442.85	4.81%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$224,521.76	9.51%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,000.00	4.91%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$120,000.00	5.08%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,500.00	4.93%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$114,750.00	4.86%	0	\$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$124,500.00	5.3%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,360,782.66	100%	0	\$0.00			0	\$0.00
3138YE5G8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$3,262,857.60	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,262,857.60	100%	0	\$0.00			0	\$0.00

3138YE5H6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,215,814.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,215,814.32	100%	0	\$0.00			0
3138YE5J2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,618,432.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,618,432.89	100%	0	\$0.00			0
3138YE5K9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$11,374,382.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,374,382.48	100%	0	\$0.00			0
3138YE5L7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,028,290.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,028,290.86	100%	0	\$0.00			0
3138YE5M5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,070,606.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,070,606.16	100%	0	\$0.00			0
3138YE5N3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,800,300.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,800,300.80	100%	0	\$0.00			0
3138YE5P8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,185,030.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,185,030.13	100%	0	\$0.00			0
3138YE5Q6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,521,524.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,521,524.17	100%	0	\$0.00			0
3138YE5R4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$7,220,671.30	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,220,671.30	100%	0	\$0.00			0
3138YE5S2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$4,947,932.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,947,932.26	100%	0	\$0.00			0
3138YE5T0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,099,081.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,081.74	100%	0	\$0.00			0
3138YE5U7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,783,297.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,783,297.42	100%	0	\$0.00			0

3138YE5V5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	95	\$25,196,560.70	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,196,560.70	100%	0	\$0.00		0	\$0.00
3138YE5W3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,187,406.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,187,406.67	100%	0	\$0.00		0	\$0.00
3138YE5X1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,880,022.19	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,880,022.19	100%	0	\$0.00		0	\$0.00
3138YEAA5	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$766,400.00	5.41%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$297,551.17	2.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$307,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$320,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$264,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$11,852,740.44	83.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,153,691.61	100%	0	\$0.00		0	\$0.00
3138YEAB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,405,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,405,500.00	100%	0	\$0.00		0	\$0.00
3138YEAC1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,000.00	14.6%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$133,000.00	11.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,986.79	30.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$524,626.00	43.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,205,612.79	100%	0	\$0.00		0	\$0.00

3138YEAD9	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$535,138.65	15.6%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$260,800.00	7.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,633,857.25	76.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,429,795.90	100%	0	\$0.00		0	\$0.00
3138YEA7	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$101,794.98	2.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,289,200.00	97.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,390,994.98	100%	0	\$0.00		0	\$0.00
3138YEA4	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$755,274.57	5.87%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$399,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,407.78	3.12%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$294,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$11,017,037.95	85.63%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,866,720.30	100%	0	\$0.00		0	\$0.00
3138YEA2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,903,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,903,700.00	100%	0	\$0.00		0	\$0.00
3138YEA0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$302,400.00	4.55%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$503,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,307,639.44	79.85%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$242,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$292,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,647,039.44	100%	0	\$0.00		0	\$0.00

3138YEAJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,106,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,106,000.00	100%	0	\$0.00			0
3138YEAJ3	AMERICAN HERITAGE CAPITAL, LP	1	\$317,331.00	1.89%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,434,610.27	14.48%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$200,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$316,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$396,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,953,509.49	77.06%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,810,550.76	100%	0	\$0.00			0
3138YEAL1	FEDERATED MORTGAGE CORP	1	\$250,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$217,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$575,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$218,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,912,777.83	84.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,173,877.83	100%	0	\$0.00			0
3138YEAM9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,089,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,089,200.00	100%	0	\$0.00			0
3138YEAN7	AMERICAN HERITAGE CAPITAL, LP	2	\$470,650.00	3.05%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,001,324.00	6.48%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$864,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	1.81%	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE INC	1	\$289,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$701,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,672,242.66	75.59%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,443,216.66	100%	0	\$0.00		0	\$0.00
3138YEA P2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,837,121.00	21.8%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$350,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,948,863.08	70.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,427,984.08	100%	0	\$0.00		0	\$0.00
3138YEA Q0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$590,324.00	7.29%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$152,320.00	1.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,357,918.96	90.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,100,562.96	100%	0	\$0.00		0	\$0.00
3138YEA R8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$568,700.00	8.7%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,200.00	3.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,723,121.11	87.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,535,021.11	100%	0	\$0.00		0	\$0.00
3138YEA S6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$565,450.00	23.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	5	\$1,656,763.92	69.43%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP							
Total		8	\$2,386,213.92	100%	0	\$0.00		0
3138YEAT4	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.46%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$262,000.00	2.8%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,674,719.73	92.74%	0	\$0.00	NA	0
Total		30	\$9,353,719.73	100%	0	\$0.00		0
3138YEA V9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$250,000.00	7.86%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	13.1%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$315,000.00	9.9%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,200,250.00	69.14%	0	\$0.00	NA	0
Total		11	\$3,182,250.00	100%	0	\$0.00		0
3138YEA W7	FIRST HALLMARK MORTGAGE CORP	1	\$240,000.00	17.79%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$289,000.00	21.43%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$543,795.59	40.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$276,000.00	20.46%	0	\$0.00	NA	0
Total		6	\$1,348,795.59	100%	0	\$0.00		0
3138YEA X5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$233,370.71	12.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	6.66%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$180,000.00	9.37%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$236,000.00	12.28%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$784,500.00	40.82%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$213,750.00	11.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$146,000.00	7.61%	0	\$0.00	NA	0

Total			9	\$1,921,620.71	100%	0	\$0.00		0	\$0.00
3138YECT2		CAPITAL ONE, N.A	24	\$5,659,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,659,290.00	100%	0	\$0.00		0	\$0.00
3138YECU9		CAPITAL ONE, N.A	38	\$2,346,204.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,346,204.00	100%	0	\$0.00		0	\$0.00
3138YECV7		CAPITAL ONE, N.A	28	\$2,742,798.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,742,798.03	100%	0	\$0.00		0	\$0.00
3138YECW5		CAPITAL ONE, N.A	12	\$1,437,014.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,437,014.03	100%	0	\$0.00		0	\$0.00
3138YECX3		CAPITAL ONE, N.A	18	\$2,469,802.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,469,802.18	100%	0	\$0.00		0	\$0.00
3138YEDJ3		CAPITAL ONE, N.A	165	\$35,537,235.50	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$35,537,235.50	100%	0	\$0.00		0	\$0.00
3138YEDK0		CAPITAL ONE, N.A	286	\$55,939,096.30	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$55,939,096.30	100%	0	\$0.00		0	\$0.00
3138YEDL8		CAPITAL ONE, N.A	10	\$4,486,655.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$4,486,655.87	100%	0	\$0.00		0	\$0.00
3138YEDM6		CAPITAL ONE, N.A	12	\$1,285,353.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,285,353.27	100%	0	\$0.00		0	\$0.00
3138YEEA1		CAPITAL ONE, N.A	20	\$5,081,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,081,426.00	100%	0	\$0.00		0	\$0.00
3138YEEB9		CAPITAL ONE, N.A	41	\$8,164,363.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,164,363.00	100%	0	\$0.00		0	\$0.00
3138YEFQ5		ACADEMY MORTGAGE CORPORATION	3	\$468,831.92	9.44%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	2	\$405,952.84	8.18%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$326,506.22	6.58%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH	1	\$124,979.66	2.52%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$154,920.90	3.12%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	2	\$390,929.75	7.88%	0	\$0.00	NA	0	\$0.00
			1	\$186,602.67	3.76%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION								
	GRAYSTONE MORTGAGE, LLC	1	\$195,220.16	3.93%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,608.44	3.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$367,093.41	7.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,850.00	2.7%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,852.99	2.94%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$648,659.99	13.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,329.18	2.93%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$916,236.37	18.46%	0	\$0.00	NA	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$176,327.88	3.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,963,902.38	100%	0	\$0.00		0	\$0.00
3138YEKE6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,546,555.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,546,555.01	100%	0	\$0.00		0	\$0.00
3138YEL21	CORNERSTONE HOME LENDING, INC	8	\$1,271,285.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,271,285.45	100%	0	\$0.00		0	\$0.00
3138YEL39	CORNERSTONE HOME LENDING, INC	14	\$3,611,919.61	88.79%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$261,014.00	6.42%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$195,000.00	4.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,067,933.61	100%	0	\$0.00		0	\$0.00
3138YEL47	ASCENT HOME LENDING, LLC	1	\$269,136.98	7.62%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$324,094.87	9.17%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$316,924.76	8.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,316,204.87	65.54%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$307,825.32	8.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,534,186.80	100%	0	\$0.00		0	\$0.00
3138YEL54	CMC HOME LENDING	1	\$388,208.31	13.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,196,905.62	77.94%	0	\$0.00	NA	0	\$0.00
		1	\$233,506.00	8.29%	0	\$0.00	NA	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD							
Total			11	\$2,818,619.93	100%	0	\$0.00		0
3138YEL62		CORNERSTONE HOME LENDING, INC	8	\$1,878,635.00	74.81%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$424,938.29	16.92%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$207,750.00	8.27%	0	\$0.00	NA	0
Total			11	\$2,511,323.29	100%	0	\$0.00		0
3138YEL70		COMM NATL BK OF TXRKANA	1	\$150,875.00	11.69%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$1,139,488.67	88.31%	0	\$0.00	NA	0
Total			8	\$1,290,363.67	100%	0	\$0.00		0
3138YEL88		CORNERSTONE HOME LENDING, INC	18	\$4,982,831.18	83.52%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$257,136.95	4.31%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$725,800.00	12.17%	0	\$0.00	NA	0
Total			21	\$5,965,768.13	100%	0	\$0.00		0
3138YEL96		CMC HOME LENDING	1	\$48,796.79	3.31%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	14	\$1,168,137.94	79.35%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$70,415.52	4.78%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$56,616.62	3.85%	0	\$0.00	NA	0
		FIRST STATE BANK	2	\$128,221.45	8.71%	0	\$0.00	NA	0
Total			19	\$1,472,188.32	100%	0	\$0.00		0
3138YELL9		CORNERSTONE HOME LENDING, INC	12	\$1,659,263.29	91.93%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$145,680.84	8.07%	0	\$0.00	NA	0
Total			13	\$1,804,944.13	100%	0	\$0.00		0
3138YELM7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,083.68	9.19%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$134,705.64	10.06%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	3	\$414,170.40	30.94%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$143,792.52	10.74%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$278,598.01	20.81%	0	\$0.00	NA	0
		KIRKPATRICK BANK	1	\$119,823.22	8.95%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$124,457.89	9.31%	0	\$0.00	NA	0
Total			10	\$1,338,631.36	100%	0	\$0.00		0

3138YELN5	CORNERSTONE HOME LENDING, INC	12	\$1,090,015.17	75.12%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$61,594.52	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$99,859.10	6.88%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$109,748.59	7.56%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$89,873.20	6.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,451,090.58	100%	0	\$0.00		0	\$0.00
3138YELP0	CITIZENS BANK OF LAS CRUCES	1	\$149,194.17	8.18%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$149,788.66	8.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$1,524,052.49	83.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,823,035.32	100%	0	\$0.00		0	\$0.00
3138YELQ8	CITIZENS BANK OF LAS CRUCES	1	\$151,790.58	4.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	19	\$3,054,563.08	90.74%	0	\$0.00	NA	0	\$0.00
	E CU MORTGAGE	1	\$159,774.56	4.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,366,128.22	100%	0	\$0.00		0	\$0.00
3138YELR6	CORNERSTONE HOME LENDING, INC	11	\$931,834.77	82.71%	0	\$0.00	NA	0	\$0.00
	FNB WICHITA FALLS	1	\$104,867.90	9.31%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$89,889.34	7.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,126,592.01	100%	0	\$0.00		0	\$0.00
3138YELS4	CORNERSTONE HOME LENDING, INC	13	\$1,795,647.83	86.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$148,612.79	7.17%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$128,000.00	6.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,072,260.62	100%	0	\$0.00		0	\$0.00
3138YELT2	CORNERSTONE HOME LENDING, INC	8	\$2,328,645.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,328,645.75	100%	0	\$0.00		0	\$0.00
3138YELU9	ASCENT HOME LENDING, LLC	1	\$249,639.79	4.19%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$594,624.35	9.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$3,617,580.03	60.73%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,495,016.79	25.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,956,860.96	100%	0	\$0.00		0	\$0.00

3138YELV7	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$477,940.62	9.95%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$241,291.54	5.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$3,489,938.05	72.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$357,277.09	7.44%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$236,184.18	4.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,802,631.48	100%	0	\$0.00		0	\$0.00
3138YELW5	CORNERSTONE HOME LENDING, INC	3	\$979,594.16	73.02%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$361,946.00	26.98%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,341,540.16	100%	0	\$0.00		0	\$0.00
3138YELX3	CORNERSTONE HOME LENDING, INC	22	\$5,614,836.74	88.97%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$696,060.69	11.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,310,897.43	100%	0	\$0.00		0	\$0.00
3138YELY1	CMC HOME LENDING	1	\$263,690.05	23.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$869,604.85	76.73%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,133,294.90	100%	0	\$0.00		0	\$0.00
3138YELZ8	CORNERSTONE HOME LENDING, INC	10	\$1,158,906.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,158,906.54	100%	0	\$0.00		0	\$0.00
3138YEMA2	AMPLIFY FCU	1	\$146,797.48	9.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,114,139.08	72%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$148,890.00	9.62%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$137,500.00	8.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,547,326.56	100%	0	\$0.00		0	\$0.00
3138YEME4	CORNERSTONE HOME LENDING, INC	2	\$355,050.00	32.96%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$305,758.05	28.38%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$416,385.67	38.66%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,077,193.72	100%	0	\$0.00		0	\$0.00
3138YEW29		2	\$536,081.72	5.96%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION							
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$159,378.16	1.77%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,911.28	2.59%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,570.54	1.8%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$682,912.77	7.59%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC-SPG	1	\$363,542.03	4.04%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$717,145.41	7.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$453,998.89	5.05%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$347,081.76	3.86%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	6	\$1,084,668.06	12.06%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$158,795.33	1.77%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$228,173.26	2.54%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$103,632.00	1.15%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$256,169.82	2.85%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$144,559.38	1.61%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$344,110.11	3.83%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,753.56	2.64%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,598.38	3.47%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$438,865.06	4.88%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	3	\$494,177.13	5.5%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$346,104.95	3.85%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$241,860.14	2.69%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$164,787.61	1.83%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$495,463.67	5.51%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$287,091.44	3.19%	0	\$0.00	NA	\$0.00
Total		35	\$8,992,432.46	100%	0	\$0.00		\$0.00

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3138YEWM5	ALLIANCE WEST MORTGAGE, INC	1	\$360,456.28	5.04%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,113.28	3.67%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$395,416.61	5.53%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$299,558.03	4.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,797,618.58	39.12%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$239,654.20	3.35%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$330,323.38	4.62%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$291,886.05	4.08%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$330,518.82	4.62%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$239,646.43	3.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$402,393.02	5.63%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$275,602.33	3.85%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$229,665.64	3.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$232,464.57	3.25%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$463,373.55	6.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,150,690.77	100%	0	\$0.00			0
3138YEWV5	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,853.46	7.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$335,740.33	24.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$49,929.55	3.6%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$112,345.01	8.1%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$99,865.29	7.2%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$89,876.00	6.48%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$100,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$496,146.54	35.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,387,756.18	100%	0	\$0.00			0
3138YEWV3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$934,567.10	6.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$168,562.16	1.19%	0	\$0.00	NA	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$169,760.47	1.19%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$212,713.08	1.5%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$252,651.43	1.78%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$241,916.25	1.7%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$293,594.95	2.07%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	2	\$503,298.31	3.54%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$263,644.38	1.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$251,189.45	1.77%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$284,607.35	2%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$375,470.21	2.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,474,624.84	10.37%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	2	\$565,220.19	3.98%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC	1	\$575,407.29	4.05%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$205,516.46	1.45%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$231,345.10	1.63%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$189,344.61	1.33%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$299,586.68	2.11%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$667,066.64	4.69%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$391,459.93	2.75%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$318,300.88	2.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$155,785.07	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$223,947.93	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$403,680.41	2.84%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$289,181.39	2.03%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$235,667.47	1.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$367,504.30	2.59%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$177,272.89	1.25%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$719,865.59	5.06%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$265,625.21	1.87%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$172,256.94	1.21%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$184,739.33	1.3%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$581,134.87	4.09%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$543,461.56	3.82%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	\$388,899.09	2.74%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$226,986.84	1.6%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$239,170.03	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$170,769.66	1.18%	0	\$0.00	NA	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY								
Total		53	\$14,215,796.34	100%	0	\$0.00		0	\$0.00
3138YEWX1	1ST UNITED HOME LOANS, LLC	1	\$118,846.82	1.73%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$144,214.12	2.1%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$211,720.83	3.09%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$186,909.09	2.73%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$517,367.46	7.55%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$321,575.97	4.69%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$147,006.15	2.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$105,706.84	1.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$237,693.63	3.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,744.35	2.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,082,261.90	15.78%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	2	\$426,150.72	6.21%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$316,591.95	4.62%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$417,463.64	6.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$191,758.44	2.8%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK	1	\$187,258.64	2.73%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$151,607.93	2.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$202,400.00	2.95%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$84,888.06	1.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$389,497.98	5.68%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$52,433.95	0.76%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$172,272.85	2.51%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$158,704.62	2.31%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$96,252.08	1.4%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$792,735.39	11.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,857,063.41	100%	0	\$0.00		0	\$0.00
3138YEWY9	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,410.19	5.54%	0	\$0.00	NA	0	\$0.00
		1	\$140,300.00	3.33%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)								
	FREEDOM MORTGAGE CORPORATION	14	\$2,958,090.72	70.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$241,893.12	5.74%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$244,643.84	5.81%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$186,500.90	4.43%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$207,201.03	4.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,212,039.80	100%	0	\$0.00		0	\$0.00
3138YEWZ6	AMERICAN WEST BANK	1	\$225,002.20	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	1	\$229,183.81	0.64%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$696,383.15	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$221,694.14	0.62%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,560,780.10	4.34%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$820,380.47	2.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$757,169.98	2.1%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$668,295.52	1.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,300,506.23	6.39%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$902,502.35	2.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$98,598.48	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$649,653.71	1.81%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$740,477.09	2.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$232,671.71	0.65%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,138.14	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,686.26	0.84%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC-SPG	2	\$503,062.53	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$653,054.62	1.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$581,847.26	1.62%	0	\$0.00	NA	0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$738,974.49	2.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$474,345.58	1.32%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$245,236.66	0.68%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$495,148.52	1.38%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$604,344.77	1.68%	0	\$0.00	NA	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$558,419.21	1.55%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$1,102,877.96	3.07%	0	\$0.00	NA	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$368,502.95	1.02%	0	\$0.00	NA	0	\$0.00
MAINSTREET MORTGAGE, INC	1	\$249,294.30	0.69%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	3	\$1,409,251.87	3.92%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$246,816.81	0.69%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$329,707.72	0.92%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	4	\$1,137,462.29	3.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$249,647.76	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$1,060,633.06	2.95%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$403,181.12	1.12%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,847.85	0.74%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$566,764.92	1.58%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$468,973.49	1.3%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$520,591.15	1.45%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$238,670.72	0.66%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$238,163.95	0.66%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	3	\$575,099.14	1.6%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$216,644.32	0.6%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,079.34	3.44%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$856,674.11	2.38%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$1,059,094.90	2.94%	0	\$0.00	NA	0	\$0.00
RP FUNDUNG, INC	1	\$114,841.56	0.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,058,243.16	2.94%	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$1,131,762.25	3.15%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$311,510.47	0.87%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,980.17	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,739,743.87	7.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,438.29	1.16%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$685,054.87	1.9%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$936,757.28	2.57%	0	\$0.00	NA	0	\$0.00
Total		119	\$35,981,868.63	100%	0	\$0.00		0	\$0.00
3138YEX28	CATALYST MORTGAGE	1	\$417,000.00	10.63%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$97,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$286,500.00	7.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,457,029.87	62.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$360,000.00	9.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,922,129.87	100%	0	\$0.00		0	\$0.00
3138YEX36	F.T. FINANCIAL, INC	1	\$250,300.00	5.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$400,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,197,671.27	46.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$223,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$206,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$446,370.18	9.5%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$173,200.00	3.69%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$260,000.00	5.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,698,041.45	100%	0	\$0.00		0	\$0.00

3138YEX44	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,300.00	3.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,889,153.12	81.84%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	3	\$712,700.00	15%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,752,153.12	100%	0	\$0.00		0	\$0.00
3138YEX51	CONTEMPORARY MORTGAGE SERVICES	1	\$199,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$559,900.00	12.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,692,650.00	59.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$83,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$315,407.28	6.96%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$376,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$200,217.49	4.42%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$107,100.00	2.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,533,774.77	100%	0	\$0.00		0	\$0.00
3138YEX69	1ST UNITED HOME LOANS, LLC	3	\$602,719.78	6.91%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$222,906.07	2.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$154,804.98	1.77%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$65,370.73	0.75%	0	\$0.00	NA	0	\$0.00
	CF FUNDING CORPORATION	1	\$138,225.87	1.58%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$215,728.24	2.47%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC	1	\$70,967.25	0.81%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$235,289.74	2.7%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$219,100.00	2.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$284,684.73	3.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,000,835.20	34.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$417,030.26	4.78%	0	\$0.00	NA	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$134,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	2%	0	\$0.00	NA	0	\$0.00

	HOMELAND FINANCIAL NETWORK INC							
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$163,194.41	1.87%	0	\$0.00	NA	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$508,800.00	5.83%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$339,500.00	3.89%	0	\$0.00	NA	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$128,000.00	1.47%	0	\$0.00	NA	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$332,000.00	3.8%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	8	\$1,142,633.92	13.09%	0	\$0.00	NA	\$0.00
	THE MONEY HOUSE, INC	1	\$105,321.36	1.21%	0	\$0.00	NA	\$0.00
Total		49	\$8,728,362.54	100%	0	\$0.00		\$0.00
3138YEX77	ENVISION CAPITAL, INC	1	\$198,138.73	9.5%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,651,765.29	79.19%	0	\$0.00	NA	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$236,000.00	11.31%	0	\$0.00	NA	\$0.00
Total		12	\$2,085,904.02	100%	0	\$0.00		\$0.00
3138YEX85	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,725.00	14.09%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,093,704.00	77.93%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,000.00	7.98%	0	\$0.00	NA	\$0.00
Total		8	\$1,403,429.00	100%	0	\$0.00		\$0.00
3138YEX93	ACOPIA, LLC	1	\$355,000.00	4.02%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,004.18	3.9%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$283,500.00	3.21%	0	\$0.00	NA	\$0.00
	AMERIS BANK (GA)	1	\$371,573.86	4.21%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	2.61%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,705.36	2.26%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$758,381.67	8.6%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$337,502.06	3.83%	0	\$0.00	NA	\$0.00
		2	\$509,263.28	5.77%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	JMAC LENDING, INCORPORATED	4	\$1,647,190.10	18.68%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$436,370.37	4.95%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,415.61	4.39%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$297,870.20	3.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$397,426.56	4.51%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$337,320.28	3.82%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$367,469.78	4.17%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$400,000.00	4.54%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$913,000.00	10.35%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,235.23	2.8%	0	\$0.00	NA	\$0.00
Total		25	\$8,820,228.54	100%	0	\$0.00		\$0.00
3138YEXA0	ALLIANCE WEST MORTGAGE, INC	1	\$257,636.48	1.6%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$226,694.22	1.41%	0	\$0.00	NA	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$101,600.00	0.63%	0	\$0.00	NA	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$136,511.67	0.85%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$186,591.32	1.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$239,661.84	1.49%	0	\$0.00	NA	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$315,574.33	1.96%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,188,435.32	7.39%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$6,879,891.72	42.8%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$456,855.38	2.84%	0	\$0.00	NA	\$0.00
	HOMELAND FINANCIAL NETWORK INC	2	\$959,461.54	5.97%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$106,053.68	0.66%	0	\$0.00	NA	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	2.59%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	1	\$400,697.18	2.49%	0	\$0.00	NA	\$0.00
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$449,181.21	2.79%	0	\$0.00	NA	\$0.00

	NP INC	1	\$142,405.00	0.89%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$283,132.50	1.76%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$319,069.62	1.98%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$148,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$124,831.62	0.78%	0	\$0.00	NA	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$89,773.32	0.56%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$255,655.15	1.59%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	10	\$1,658,282.93	10.32%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	\$451,721.24	2.81%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$128,073.31	0.8%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$151,291.27	0.96%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,074,081.85	100%	0	\$0.00		0	\$0.00
3138YEXB8	BLUE BRICK FINANCIAL, LLC	1	\$415,894.53	29.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$662,320.00	46.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$168,500.00	11.79%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$183,000.00	12.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,429,714.53	100%	0	\$0.00		0	\$0.00
3138YEXC6	ACG FUNDING INC	1	\$340,486.41	2.79%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$241,651.32	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,473.17	2.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,191.80	2.29%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	1	\$345,477.43	2.83%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$367,469.78	3.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,010,205.96	16.49%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,371.93	3.42%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$276,101.62	2.27%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$331,510.89	2.72%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC-SPG	2	\$679,009.87	5.57%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$385,431.34	3.16%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$389,438.08	3.2%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,843,812.19	15.13%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,538.94	2.62%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$364,450.26	2.99%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$335,505.00	2.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$539,221.96	4.42%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$731,943.86	6.01%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$224,528.73	1.84%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$354,094.25	2.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$708,967.31	5.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$339,499.11	2.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,188,381.21	100%	0	\$0.00		0	\$0.00
3138YEXD4	ADVISORS MORTGAGE GROUP, LLC	1	\$199,435.43	0.48%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$225,588.77	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,025.44	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$305,478.98	0.73%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$545,643.10	1.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$637,633.30	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$176,778.56	0.42%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,390,492.51	3.34%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,375,377.82	5.7%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$370,767.98	0.89%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	\$3,821,466.64	9.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$760,960.77	1.83%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$578,606.74	1.39%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$616,879.03	1.48%	0	\$0.00	NA	0	\$0.00

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,003.47	0.38%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$576,736.23	1.38%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC-SPG	1	\$303,430.38	0.73%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$309,642.92	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$377,157.33	0.9%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$781,684.38	1.88%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$919,422.02	2.21%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$690,337.95	1.66%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	6	\$2,782,973.28	6.68%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$296,050.68	0.71%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	6	\$2,118,226.73	5.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,166.61	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$342,038.65	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$280,606.50	0.67%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$215,417.02	0.52%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,515.07	0.86%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$283,217.99	0.68%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$416,425.49	1%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$695,432.12	1.67%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC	2	\$863,281.92	2.07%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$327,827.15	0.79%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,438.29	1%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$254,648.68	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$715,503.05	1.72%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$890,329.43	2.14%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE MORTGAGE, INC	1	\$188,190.71	0.45%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$351,015.73	0.84%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	6	\$1,972,567.33	4.73%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,361,109.11	3.27%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$329,545.35	0.79%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$344,535.28	0.83%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$185,842.78	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$817,677.09	1.96%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$488,961.31	1.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$207,713.44	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$2,013,245.56	4.83%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,827.23	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,212.60	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,229,090.31	2.95%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$597,664.93	1.43%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,491,736.56	3.58%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$981,372.20	2.34%	0	\$0.00	NA	0	\$0.00
Total		130	\$41,676,819.71	100%	0	\$0.00		0	\$0.00
3138YEXE2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$185,695.65	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	2	\$712,947.29	4.44%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,464.51	2.59%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$663,153.08	4.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$382,911.09	2.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$263,667.85	1.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$999,033.13	6.22%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$130,627.76	0.81%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC-SPG	2	\$550,297.67	3.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$415,176.31	2.59%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	8	\$2,070,913.02	12.9%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$151,724.45	0.95%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$295,119.63	1.84%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$624,276.83	3.89%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$560,477.61	3.49%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$750,281.63	4.67%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$852,651.03	5.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$456,897.54	2.85%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$371,737.88	2.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$426,991.46	2.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$1,289,938.99	8.04%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,292.84	1.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,510.85	2.36%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$296,608.19	1.85%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$667,980.65	4.16%	0	\$0.00	NA	0	\$0.00
	SIGNATURE HOME LENDING, INC	1	\$215,350.27	1.34%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$210,533.65	1.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$449,420.75	2.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$108,610.01	0.68%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$398,973.92	2.49%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$357,549.58	2.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,580.41	0.79%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,053,395.53	100%	0	\$0.00		0	\$0.00
3138YEXF9	1ST UNITED HOME LOANS, LLC	1	\$342,390.03	13.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$407,233.79	16.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$288,800.00	11.72%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$544,637.86	22.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$208,595.30	8.46%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$342,499.49	13.89%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$330,845.75	13.43%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,465,002.22	100%	0	\$0.00		0	\$0.00
3138YEXG7	CHAPMAN MORTGAGE CORPORATION	1	\$112,014.18	3.77%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	12	\$2,858,664.99	96.23%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,970,679.17	100%	0	\$0.00		0	\$0.00
3138YEXH5	FM MORTGAGE CORPORATION	1	\$89,622.95	3.97%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$292,888.00	12.97%	0	\$0.00	NA	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$134,428.66	5.95%	0	\$0.00	NA	0	\$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	\$167,502.44	7.41%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	13	\$1,574,557.95	69.7%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,259,000.00	100%	0	\$0.00		0	\$0.00
3138YEXJ1	ACOPIA, LLC	1	\$302,700.37	3.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,401.49	1.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN WEST BANK	1	\$415,199.25	4.6%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK (GA)	1	\$358,460.96	3.98%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$382,181.58	4.24%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,354.08	4.25%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$125,063.05	1.39%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$403,251.07	4.47%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$617,470.59	6.85%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	\$198,000.00	2.2%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$498,388.39	5.53%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,209.75	2.02%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	2	\$634,203.15	7.03%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$368,814.85	4.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$558,573.05	6.19%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	2	\$358,426.98	3.97%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	3	\$1,016,382.67	11.27%	0	\$0.00	NA	0	\$0.00	
		1	\$212,686.84	2.36%	0	\$0.00	NA	0	\$0.00	

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION								
	RMC MORTGAGE CORPORATION	1	\$174,834.04	1.94%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$298,717.47	3.31%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$151,343.61	1.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$293,738.85	3.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$309,328.57	3.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$348,503.72	3.86%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$286,195.10	3.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,017,429.48	100%	0	\$0.00		0	\$0.00
3138YEXK8	AMERIS BANK (GA)	1	\$415,162.77	13.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$413,393.62	13.12%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$136,414.31	4.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$149,352.25	4.74%	0	\$0.00	NA	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$288,760.23	9.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$234,980.87	7.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$259,884.20	8.25%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,290.12	12.39%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$166,278.83	5.28%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$695,782.74	22.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,150,299.94	100%	0	\$0.00		0	\$0.00
3138YEXL6	AMCAP MORTGAGE LTD	1	\$373,412.94	5.84%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	1	\$223,409.48	3.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$437,906.30	6.84%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$203,825.08	3.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,057,867.84	16.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$49,580.41	0.77%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,221.66	4.21%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC-SPG	1	\$373,412.94	5.84%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF TRENTON	1	\$413,465.23	6.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$161,314.39	2.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$150,858.83	2.36%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$262,882.71	4.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$526,543.23	8.23%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$260,891.18	4.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$362,462.34	5.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$719,285.49	11.24%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$219,078.30	3.42%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$333,587.34	5.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,399,005.69	100%	0	\$0.00		0	\$0.00
3138YEXM4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$193,925.79	4.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,200,218.92	25.8%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$241,921.79	5.2%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$245,954.66	5.29%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$403,285.98	8.67%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,057.36	4.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,259.38	3.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,270.61	8.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$344,544.63	7.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,668.48	4.29%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$489,594.15	10.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$367,438.33	7.9%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$152,352.48	3.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,652,492.56	100%	0	\$0.00		0	\$0.00

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3138YEXN2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$327,000.00	17.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,579,950.00	82.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,906,950.00	100%	0	\$0.00			0
3138YEXP7	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,352,112.70	9.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$331,671.44	2.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,549.20	2.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,184,209.82	15.58%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$395,916.82	2.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$374,890.37	2.67%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$345,102.05	2.46%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$498,556.78	3.56%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$381,947.90	2.73%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$578,918.13	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$234,321.67	1.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,309.01	1.44%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$373,185.98	2.66%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,719,356.16	12.27%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$124,819.90	0.89%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$671,722.95	4.79%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$732,878.73	5.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$213,442.02	1.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$766,235.04	5.47%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$361,079.00	2.58%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$320,796.12	2.29%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$142,194.83	1.01%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$195,411.70	1.39%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE	1	\$301,065.59	2.15%	0	\$0.00	NA	0	\$0.00

	CHARTED BANK								
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,399.18	2.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$190,724.81	1.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,409.81	2.16%	0	\$0.00	NA	0	\$0.00
Total		44	\$14,016,227.71	100%	0	\$0.00		0	\$0.00
3138YEXQ5	AMCAP MORTGAGE LTD	1	\$194,737.33	1.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$266,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$356,147.62	2.98%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$531,628.46	4.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,101.01	3.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$1,007,315.54	8.42%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$797,637.45	6.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,690.02	1.88%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$285,406.25	2.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,250,972.12	10.45%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$94,937.21	0.79%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$264,626.62	2.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$230,182.43	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$256,154.49	2.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$799,318.27	6.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$986,901.87	8.25%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$319,549.12	2.67%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$526,489.85	4.4%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$587,698.31	4.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,957.01	2.62%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$838,157.42	7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$451,367.76	3.77%	0	\$0.00	NA	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$301,411.71	2.52%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,655.57	2.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,238.56	3.48%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,966,282.00	100%	0	\$0.00		0	\$0.00
3138YEXR3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$181,401.44	4.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$414,434.34	10.34%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$387,320.15	9.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,333.08	3.87%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$298,717.47	7.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,535.97	5.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$398,878.09	9.95%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$164,287.48	4.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$268,822.28	6.71%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$415,162.77	10.36%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$371,007.10	9.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,217.28	10.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$313,612.17	7.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,008,729.62	100%	0	\$0.00		0	\$0.00
3138YEXS1	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,217.28	15.91%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,352.25	5.72%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$216,072.30	8.28%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$415,199.25	15.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,755.51	6.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$149,153.11	5.71%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$864,717.48	33.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,973.97	9.14%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,610,441.15	100%	0	\$0.00		0	\$0.00
3138YEXT9	BROADVIEW MORTGAGE CORPORATION	1	\$335,573.76	14.82%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$617,376.06	27.27%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,025.20	5.04%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$149,371.57	6.6%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,952.62	11%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$798,624.13	35.27%	0	\$0.00	NA	0	\$0.00	
Total		7	\$2,263,923.34	100%	0	\$0.00		0	\$0.00	
3138YEXU6	FIRSTLINE MORTGAGE, INC	2	\$780,000.00	31.8%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	17%	0	\$0.00	NA	0	\$0.00	
	HERBERG INC. DBA NORTHSTAR MORTGAE & REALTY	1	\$90,862.94	3.7%	0	\$0.00	NA	0	\$0.00	
	RLM MORTGAGE LLC	1	\$154,400.00	6.29%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	1	\$248,000.00	10.11%	0	\$0.00	NA	0	\$0.00	
	TROJAN HOME LOANS, INC	1	\$414,500.00	16.9%	0	\$0.00	NA	0	\$0.00	
	UNITY WEST, INC	1	\$348,000.00	14.2%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,452,762.94	100%	0	\$0.00		0	\$0.00	
3138YEXV4	FREEDOM MORTGAGE CORPORATION	7	\$1,220,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,220,275.00	100%	0	\$0.00		0	\$0.00	
3138YEXW2	FREEDOM MORTGAGE CORPORATION	5	\$1,838,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,838,700.00	100%	0	\$0.00		0	\$0.00	
3138YEXX0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$285,000.00	3.45%	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$597,000.25	7.23%	0	\$0.00	NA	0	\$0.00	
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$284,850.00	3.45%	0	\$0.00	NA	0	\$0.00	
	C & E FINANCIAL GROUP INC	1	\$204,000.00	2.47%	0	\$0.00	NA	0	\$0.00	
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$192,534.36	2.33%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	\$373,500.00	4.52%	0	\$0.00	NA	0	\$0.00	
	FM MORTGAGE CORPORATION	1	\$103,455.00	1.25%	0	\$0.00	NA	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION	10	\$2,871,857.79	34.77%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$245,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	2	\$481,320.87	5.83%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$123,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$368,579.94	4.46%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$192,850.00	2.33%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$198,519.89	2.4%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$675,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	2	\$733,555.48	8.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$329,545.34	4%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,259,768.92	100%	0	\$0.00		0	\$0.00
3138YEXY8	ADVISORS MORTGAGE GROUP, LLC	1	\$209,717.13	3.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$332,041.90	4.95%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$167,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	1	\$391,459.93	5.83%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$224,682.98	3.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$416,412.45	6.21%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$320,344.00	4.77%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	6.21%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$390,394.85	5.82%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	6.21%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$343,515.30	5.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$620,424.59	9.25%	0	\$0.00	NA	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$177,410.70	2.64%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$299,171.90	4.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$397,950.97	5.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,153.15	4.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,531.57	5.06%	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$224,696.92	3.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$386,954.01	5.77%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$335,846.99	4.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,709,960.08	100%	0	\$0.00		0	\$0.00
3138YEXZ5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,582.87	5.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$319,079.27	5.95%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,242.56	3.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,597.14	2.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$402,987.80	7.51%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$529,512.58	9.87%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$319,597.40	5.96%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE, INC	1	\$344,887.55	6.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$214,124.01	3.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$360,809.96	6.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$651,410.40	12.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$324,572.02	6.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,762.48	8.72%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$513,872.67	9.58%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$164,607.95	3.07%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,801.22	2.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,365,447.88	100%	0	\$0.00		0	\$0.00
3138YEYA9	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,166,862.24	18.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$414,388.62	6.72%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$615,836.64	9.99%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$269,610.28	4.37%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$402,168.71	6.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$529,992.27	8.6%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$414,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$394,397.93	6.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,444.61	6.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$572,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$322,439.75	5.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$351,942.18	5.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$6,163,083.23	100%	0	\$0.00		0	\$0.00
3138YEYB7	AMCAP MORTGAGE LTD	2	\$551,132.21	3.89%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,069.62	2.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$676,900.00	4.78%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$278,906.46	1.97%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,705,421.95	12.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$780,205.47	5.51%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,633.61	1.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$216,002.12	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$202,629.09	1.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$705,014.81	4.97%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$530,858.03	3.75%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$722,912.17	5.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$830,518.39	5.86%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.87	2.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,355,075.28	9.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$578,511.50	4.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$591,941.87	4.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$599,852.43	4.23%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$885,507.00	6.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,961.05	2.7%	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$111,765.80	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,176.64	1.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$330,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,412.45	2.94%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$525,947.38	3.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,172,350.20	100%	0	\$0.00		0	\$0.00
3138YEYC5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	4.94%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	2	\$680,959.18	8.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$254,125.00	3.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$625,636.84	7.42%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$330,615.28	3.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$202,726.55	2.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$142,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,270.66	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$153,783.02	1.82%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,061,135.19	12.59%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$621,123.61	7.37%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$226,687.26	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$609,634.90	7.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$348,750.00	4.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$355,748.05	4.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,027.87	4.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$629,806.94	7.47%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$190,842.73	2.26%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$361,507.20	4.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$314,575.69	3.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$158,780.94	1.89%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
Total			29	\$8,430,662.40	100%	0	\$0.00		0
3138YEYD3		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,114,308.81	21.19%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$447,410.05	8.51%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$234,597.63	4.46%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	2	\$278,295.93	5.29%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,490.32	1.99%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	4	\$626,195.22	11.91%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$267,236.50	5.08%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$208,724.78	3.97%	0	\$0.00	NA	0
		MONARCH BANK	1	\$118,436.66	2.25%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$555,533.98	10.57%	0	\$0.00	NA	0
		ONY GLO, INC	1	\$201,977.67	3.84%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,464.09	9.59%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,250.00	5.63%	0	\$0.00	NA	0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	5.72%	0	\$0.00	NA	0
Total			22	\$5,257,921.64	100%	0	\$0.00		0
3138YEYE1		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$538,612.30	11.19%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$409,084.66	8.5%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$403,503.25	8.38%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$339,552.27	7.06%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$758,411.07	15.76%	0	\$0.00	NA	0
		MONARCH BANK	1	\$233,405.97	4.85%	0	\$0.00	NA	0
		ONY GLO, INC	2	\$566,769.49	11.78%	0	\$0.00	NA	0
		PACIFIC ONE LENDING	1	\$224,710.38	4.67%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$193,744.53	4.03%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$469,408.68	9.75%	0	\$0.00	NA	0
			1	\$416,449.88	8.65%	0	\$0.00	NA	0

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION								
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$258,674.14	5.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,812,326.62	100%	0	\$0.00		0	\$0.00
3138YEYF8	AMC FUNDING CORP	1	\$128,500.00	9.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$199,110.00	15.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$415,500.00	31.53%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$270,000.00	20.49%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$304,600.00	23.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,317,710.00	100%	0	\$0.00		0	\$0.00
3138YEYG6	FREEDOM MORTGAGE CORPORATION	9	\$1,343,271.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,343,271.75	100%	0	\$0.00		0	\$0.00
3138YEYH4	F.T. FINANCIAL, INC	1	\$133,300.00	9.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$322,728.00	23.84%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$897,896.92	66.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,353,924.92	100%	0	\$0.00		0	\$0.00
3138YEYJ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$961,646.20	78.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$156,500.00	12.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,228,146.20	100%	0	\$0.00		0	\$0.00
3138YEYK7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$572,800.00	14.8%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$398,272.65	10.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,704.49	7.72%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$143,384.39	3.71%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$129,135.00	3.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$709,964.82	18.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$313,653.35	8.11%	0	\$0.00	NA	0	\$0.00

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	PERL MORTGAGE, INC	1	\$250,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,079.18	5.38%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$319,461.28	8.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$346,512.27	8.96%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$179,222.70	4.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,869,190.13	100%	0	\$0.00		0	\$0.00
3138YEYL5	AMERIS BANK (GA)	2	\$371,432.77	11.68%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$296,713.13	9.33%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,311.34	12.36%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$314,621.63	9.89%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$402,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$168,237.68	5.29%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$415,217.28	13.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,127.61	6.26%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$149,358.74	4.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$470,957.41	14.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,180,977.59	100%	0	\$0.00		0	\$0.00
3138YEZ26	DITECH MORTGAGE CORP	1	\$105,706.91	4.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$1,933,391.21	86.59%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$104,809.41	4.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,232,907.53	100%	0	\$0.00		0	\$0.00
3138YEZ34	DITECH MORTGAGE CORP	1	\$56,851.03	0.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	89	\$6,048,601.07	99.07%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,105,452.10	100%	0	\$0.00		0	\$0.00
3138YEZ42	GREEN TREE SERVICING LLC	47	\$4,543,140.89	98%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$92,607.35	2%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,635,748.24	100%	0	\$0.00		0	\$0.00
3138YEZ59	ACCUNET MORTGAGE LLC	1	\$208,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$157,650.16	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST COMPANY, NA	1	\$233,355.72	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$330,000.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST LENDING CORPORATION	2	\$798,830.51	1.25%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICASH	2	\$685,304.36	1.07%	0	\$0.00	NA	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	3	\$506,702.60	0.79%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$319,538.12	0.5%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	3	\$1,309,083.13	2.05%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	1	\$233,363.28	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF OAK RIDGE	1	\$299,566.98	0.47%	0	\$0.00	NA	0	\$0.00
BANK'34	3	\$714,705.75	1.12%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	7	\$1,671,373.28	2.61%	0	\$0.00	NA	0	\$0.00
BOULEVARD BANK	3	\$758,053.96	1.18%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	5	\$1,744,947.48	2.73%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$245,217.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$872,712.42	1.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$336,492.43	0.53%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE, INC	1	\$486,797.60	0.76%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	1	\$155,575.52	0.24%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$653,042.40	1.02%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$414,000.00	0.65%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	40	\$10,836,375.40	16.93%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$302,500.00	0.47%	0	\$0.00	NA	0	\$0.00
EDGARTOWN NATIONAL BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$139,793.75	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$649,051.82	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	3	\$911,673.20	1.42%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$581,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	\$206,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$263,618.95	0.41%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$185,132.87	0.29%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$269,111.70	0.42%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$352,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	1	\$326,222.04	0.51%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$126,808.72	0.2%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$227,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$580,497.15	0.91%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$261,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$694,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$169,355.63	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$677,014.45	1.06%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,174,856.04	1.84%	0	\$0.00	NA	0	\$0.00
	LO, INC	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$953,424.70	1.49%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$294,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$849,023.20	1.33%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$392,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$243,940.10	0.38%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$482,294.96	0.75%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$134,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	5	\$1,804,195.99	2.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$168,806.43	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$375,457.28	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$249,631.70	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,218,232.89	1.9%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$379,451.51	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$382,713.88	0.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$700,235.46	1.09%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,071,455.98	1.67%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$275,602.33	0.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$551,686.05	0.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	\$4,050,484.11	6.33%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$154,776.68	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$483,318.05	0.76%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$191,722.87	0.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$302,800.00	0.47%	0	\$0.00	NA	0	\$0.00

	PROVINCIAL BANK	1	\$178,736.30	0.28%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$263,577.00	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,462,044.34	2.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,733.45	0.29%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL	1	\$210,090.04	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$547,029.31	0.85%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$396,647.81	0.62%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$416,398.11	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$571,573.70	0.89%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$411,405.32	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$240,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$412,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$416,398.11	0.65%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$655,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$312,049.75	0.49%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$613,922.87	0.96%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$386,729.43	0.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	5	\$1,898,459.69	2.97%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$197,308.89	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	4	\$987,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$265,608.13	0.42%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$441,411.23	0.69%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$389,438.08	0.61%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$265,616.75	0.42%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$128,710.10	0.2%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,247.14	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$773,868.94	1.21%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$368,212.56	0.58%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		225	\$63,992,505.64	100%	0	\$0.00			\$0.00

3138YEZ67	AMERICAN FINANCING CORPORATION	2	\$142,896.68	10.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,412.43	4.95%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$69,903.56	5.21%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$64,407.07	4.8%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$34,951.78	2.6%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$48,798.42	3.64%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$323,034.72	24.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$79,200.00	5.9%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	2	\$158,100.00	11.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$41,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$100,111.88	7.46%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$80,600.00	6.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$67,906.31	5.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$64,508.98	4.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,341,831.83	100%	0	\$0.00		0	\$0.00
3138YEZ75	ACCUNET MORTGAGE LLC	1	\$106,709.30	2.64%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$108,853.18	2.7%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$93,620.84	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$85,629.18	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$109,099.49	2.7%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$104,349.43	2.59%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,858.09	2.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,857.22	2.62%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$107,504.99	2.66%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$86,133.82	2.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$207,760.18	5.15%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$86,278.26	2.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$99,859.10	2.47%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$198,891.50	4.93%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$89,383.84	2.21%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$93,870.50	2.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$104,362.39	2.59%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$103,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$200,823.16	4.98%	0	\$0.00	NA	0	\$0.00

	NEIGHBOR'S FINANCIAL CORPORATION	1	\$107,847.83	2.67%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$207,215.29	5.13%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$99,862.23	2.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,600.00	2.72%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$107,851.20	2.67%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$201,016.50	4.98%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$89,876.00	2.23%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$109,452.36	2.71%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$89,870.33	2.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$95,468.29	2.37%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$109,848.45	2.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,125.00	2.7%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$91,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$107,854.52	2.67%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,035,982.47	100%	0	\$0.00		0	\$0.00
3138YEZ83	ALPHA MORTGAGE CORPORATION	1	\$118,586.39	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$118,575.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$114,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,344.62	2.45%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$116,685.36	2.32%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$111,845.70	2.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$113,842.94	2.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$117,042.13	2.32%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,236.87	2.35%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$124,540.30	2.47%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$120,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,842.40	2.32%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$242,968.54	4.82%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$117,837.43	2.34%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$112,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$112,348.46	2.23%	0	\$0.00	NA	0	\$0.00
		1	\$116,339.49	2.31%	0	\$0.00	NA	0	\$0.00

	HAMILTON MORTGAGE CORPORATION							
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$119,081.98	2.36%	0	\$0.00	NA	\$0.00
	M&T BANK	2	\$243,168.36	4.83%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$239,590.69	4.76%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,340.38	2.35%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$118,836.05	2.36%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$119,838.36	2.38%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$111,690.85	2.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$224,690.02	4.46%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$120,167.37	2.39%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$113,846.44	2.26%	0	\$0.00	NA	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$120,837.01	2.4%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$111,838.62	2.22%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$111,322.92	2.21%	0	\$0.00	NA	\$0.00
	RELIANT BANK	1	\$111,600.00	2.22%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$112,345.01	2.23%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$112,250.00	2.23%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,463.46	2.25%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$124,835.39	2.48%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$120,000.00	2.38%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,089.84	2.3%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$116,000.00	2.3%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$122,000.00	2.43%	0	\$0.00	NA	\$0.00
Total		43	\$5,037,368.38	100%	0	\$0.00		\$0.00
3138YEZ91	ACCUNET MORTGAGE LLC	1	\$128,000.00	1.09%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$147,796.10	1.26%	0	\$0.00	NA	\$0.00
	ALLEGANY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$141,815.37	1.21%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$138,000.00	1.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$149,788.66	1.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	1.11%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,931.95	1.19%	0	\$0.00	NA	\$0.00
	APL FEDERAL CREDIT UNION	1	\$142,500.00	1.21%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$131,100.00	1.12%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$145,000.00	1.23%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	2	\$284,157.97	2.42%	0	\$0.00	NA	\$0.00

	BBMC MORTGAGE, LLC	2	\$271,263.51	2.31%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$149,788.66	1.27%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,508.08	1.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$139,312.09	1.19%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$142,308.05	1.21%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$146,198.30	1.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$392,790.43	3.34%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$146,997.19	1.25%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	5	\$708,386.25	6.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$128,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$289,347.40	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$142,203.81	1.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$282,115.29	2.4%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$135,804.05	1.16%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$125,705.44	1.07%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$133,016.49	1.13%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$143,801.61	1.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$420,473.83	3.58%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$134,814.01	1.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$142,199.36	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$132,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$133,012.33	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$131,822.19	1.12%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$149,793.34	1.27%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$280,788.67	2.39%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$128,092.31	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$266,128.70	2.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$125,227.24	1.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,328.25	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$714,194.88	6.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$125,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$266,768.07	2.27%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,804.69	1.23%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$273,418.00	2.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$269,562.96	2.29%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$412,670.90	3.51%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$135,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$133,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$142,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$146,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,204.35	1.21%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$141,899.78	1.21%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$149,793.34	1.27%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$131,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$132,808.37	1.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$142,025.00	1.21%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$139,811.42	1.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,769.57	1.14%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,755,348.26	100%	0	\$0.00		0	\$0.00
3138YEZR1	ADAMS BANK & TRUST	1	\$237,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$107,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$250,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$747,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$346,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	3	\$882,700.00	4.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$250,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$588,426.90	3.32%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$152,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$505,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$130,621.96	0.74%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$86,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$346,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$178,000.00	1%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$252,000.00	1.42%	0	\$0.00	NA	0	\$0.00

CONSUMER FIRST MORTGAGE, INC	1	\$352,500.00	1.99%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$336,000.00	1.9%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$175,650.00	0.99%	0	\$0.00	NA	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$248,000.00	1.4%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	4	\$905,450.00	5.11%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$190,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	6	\$1,295,380.00	7.31%	0	\$0.00	NA	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$236,000.00	1.33%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$190,000.00	1.07%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$137,000.00	0.77%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK	1	\$81,700.00	0.46%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$188,400.00	1.06%	0	\$0.00	NA	0	\$0.00
LAKESIDE BANK	1	\$375,000.00	2.12%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$270,000.00	1.52%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	2	\$684,000.00	3.86%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	2	\$298,000.00	1.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$124,500.00	0.7%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$127,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$805,000.00	4.54%	0	\$0.00	NA	0	\$0.00
PEGASUS BANK	1	\$318,604.18	1.8%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$111,200.00	0.63%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	1.35%	0	\$0.00	NA	0	\$0.00
RHMC FINANCIAL CORP	2	\$380,000.00	2.14%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	1	\$316,000.00	1.78%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$109,300.00	0.62%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$436,400.00	2.46%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$47,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC	1	\$380,000.00	2.14%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$640,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	3	\$630,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$193,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$271,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$59,738.28	0.34%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,400.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,727,121.32	100%	0	\$0.00		0	\$0.00
3138YEZT7	GREEN TREE SERVICING LLC	6	\$1,081,543.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,081,543.10	100%	0	\$0.00		0	\$0.00
3138YEZU4	GREEN TREE SERVICING LLC	47	\$6,185,590.38	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,185,590.38	100%	0	\$0.00		0	\$0.00
3138YEZV2	GREEN TREE SERVICING LLC	9	\$1,228,063.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,228,063.47	100%	0	\$0.00		0	\$0.00
3138YEZX8	GREEN TREE SERVICING LLC	9	\$1,329,265.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,329,265.91	100%	0	\$0.00		0	\$0.00
3138YEZZ3	ALLIED FIRST BANK, SB	1	\$79,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$47,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$67,520.55	2.24%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$2,748,341.06	91.37%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$66,064.24	2.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,007,925.85	100%	0	\$0.00		0	\$0.00
3138YF2J2	ANGEL OAK FUNDING LLC	1	\$59,927.91	0.85%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$74,810.89	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	97	\$6,876,163.02	98.08%	0	\$0.00	NA	0	\$0.00
Total		99	\$7,010,901.82	100%	0	\$0.00		0	\$0.00
3138YF2K9	ALCOVA MORTGAGE LLC	1	\$98,660.51	4.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$206,332.02	9.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$313,357.15	13.79%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$361,614.18	15.91%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,657.03	2.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$761,600.85	33.5%	0	\$0.00	NA	0	\$0.00
		1	\$99,855.91	4.39%	0	\$0.00	NA	0	\$0.00

	PRINCETON MORTGAGE CORPORATION								
	REPUBLIC STATE MORTGAGE CO	1	\$106,012.03	4.66%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$74,891.94	3.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$101,859.47	4.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$88,278.21	3.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,273,119.30	100%	0	\$0.00		0	\$0.00
3138YF2L7	ALCOVA MORTGAGE LLC	1	\$85,487.28	2.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$109,851.83	2.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	36	\$3,509,427.42	89.63%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$109,106.14	2.79%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$101,463.15	2.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,915,335.82	100%	0	\$0.00		0	\$0.00
3138YF2M5	ALLIANCE FINANCIAL RESOURCES LLC	1	\$89,886.77	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$107,600.01	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	104	\$10,118,500.85	98.09%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,315,987.63	100%	0	\$0.00		0	\$0.00
3138YF2N3	AMERISAVE MORTGAGE CORPORATION	3	\$357,203.54	8.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$233,673.54	5.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$246,325.91	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$111,043.32	2.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$113,835.75	2.6%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$121,432.47	2.77%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$242,812.64	5.54%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$124,823.88	2.85%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$231,702.72	5.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,014,820.51	45.97%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$110,131.10	2.51%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$114,668.05	2.62%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$121,828.11	2.78%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$123,224.18	2.81%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$115,840.18	2.63%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,383,365.90	100%	0	\$0.00		0	\$0.00

3138YF2P8	ALCOVA MORTGAGE LLC	1	\$119,339.03	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$243,665.25	3.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$115,083.25	1.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$355,247.46	4.52%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$235,286.31	3%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$112,797.86	1.44%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$118,639.98	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,004.18	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	52	\$6,080,493.29	77.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,815.69	1.55%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$116,691.28	1.49%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$123,368.84	1.56%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,855,432.42	100%	0	\$0.00		0	\$0.00
3138YF2Q6	NATIONSTARMORTGAGE	56	\$6,596,122.57	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,596,122.57	100%	0	\$0.00		0	\$0.00
3138YF2R4	AMERISAVE MORTGAGE CORPORATION	4	\$467,608.91	16.8%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$671,138.45	24.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,974.84	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$106,400.00	3.82%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$134,206.35	4.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$680,523.74	24.45%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$103,846.78	3.73%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$127,266.36	4.57%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$271,254.39	9.75%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$137,801.16	4.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,783,020.98	100%	0	\$0.00		0	\$0.00
3138YF2S2	AMERICAN EQUITY MORTGAGE INC	1	\$126,229.73	1.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$125,822.47	1.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$713,370.21	7.38%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$130,829.64	1.35%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,124.73	1.3%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$134,627.36	1.39%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$257,761.87	2.67%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$277,061.88	2.87%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,234.33	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$147,995.83	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$132,617.03	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$541,158.03	5.6%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	2	\$268,978.90	2.78%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$831,541.17	8.6%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$279,952.95	2.9%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$149,377.82	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,489,201.27	36.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$260,585.65	2.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,823.65	1.32%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$136,607.25	1.41%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$270,823.87	2.8%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	4	\$564,116.40	5.84%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$149,363.79	1.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$149,797.95	1.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$144,000.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,666,003.78	100%	0	\$0.00		0	\$0.00
3138YF2T0	AMERICAN EQUITY MORTGAGE INC	3	\$405,369.49	2.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$135,641.15	0.83%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$265,484.28	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$136,320.25	0.83%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$127,911.60	0.78%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$133,698.71	0.82%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$397,056.41	2.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$426,754.98	2.61%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$127,597.48	0.78%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$143,818.83	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	96	\$13,100,252.23	80%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,212.45	0.87%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$129,828.81	0.79%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$148,602.80	0.91%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$134,464.65	0.82%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$148,004.84	0.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$141,425.89	0.86%	0	\$0.00	NA	0	\$0.00

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		WESTSTAR MORTGAGE INC	1	\$130,951.22	0.8%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,375,396.07	100%	0	\$0.00		0	\$0.00
3138YF2U7		NATIONSTARMORTGAGE	12	\$1,609,121.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,609,121.93	100%	0	\$0.00		0	\$0.00
3138YF2V5		BROADVIEW MORTGAGE CORPORATION	1	\$174,493.98	3.53%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	7	\$1,138,618.31	23.05%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$327,759.02	6.63%	0	\$0.00	NA	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$167,907.73	3.4%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	3	\$494,651.15	10.01%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$171,752.18	3.48%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS INC	1	\$151,920.00	3.08%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$173,119.59	3.5%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	6	\$969,330.32	19.62%	0	\$0.00	NA	0	\$0.00
		R M K FINANCIAL CORP	1	\$167,746.97	3.4%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	4	\$683,514.13	13.84%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$319,518.04	6.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,940,331.42	100%	0	\$0.00		0	\$0.00
3138YF2W3		ALCOVA MORTGAGE LLC	3	\$492,321.15	3.31%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$157,278.09	1.06%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$157,787.17	1.06%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$151,580.42	1.02%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$162,770.33	1.09%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$157,359.19	1.06%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	9	\$1,455,578.24	9.78%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	5	\$797,112.78	5.36%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,789.30	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$164,833.45	1.11%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$160,555.59	1.08%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,277.50	1.08%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS INC	2	\$315,904.26	2.12%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$168,772.36	1.13%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL INC	1	\$159,784.47	1.07%	0	\$0.00	NA	0	\$0.00

	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$156,384.25	1.05%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$154,482.03	1.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$171,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	43	\$6,991,293.10	46.98%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	4	\$662,916.37	4.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$151,785.83	1.02%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	3	\$497,214.17	3.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$316,717.86	2.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$471,160.20	3.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,880,658.11	100%	0	\$0.00		0	\$0.00
3138YF2X1	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$321,844.83	2.81%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$151,804.34	1.33%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	2	\$321,585.52	2.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	64	\$10,329,563.23	90.29%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$150,614.45	1.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$164,992.35	1.44%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,440,404.72	100%	0	\$0.00		0	\$0.00
3138YF2Y9	NATIONSTARMORTGAGE	7	\$1,166,211.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,166,211.94	100%	0	\$0.00		0	\$0.00
3138YF2Z6	ALCOVA MORTGAGE LLC	1	\$193,239.35	2.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$322,554.99	3.38%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$334,336.75	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$179,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$266,863.27	2.8%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$229,024.46	2.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	22	\$6,871,899.56	72.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$471,114.54	4.94%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$206,427.81	2.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$466,385.03	4.88%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,540,845.76	100%	0	\$0.00		0	\$0.00

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3138YF3A0		NATIONSTARMORTGAGE	18	\$4,885,447.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,885,447.07	100%	0	\$0.00		0	\$0.00
3138YF3B8		NATIONSTARMORTGAGE	8	\$1,711,421.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,711,421.38	100%	0	\$0.00		0	\$0.00
3138YF3C6		ANGEL OAK FUNDING LLC	1	\$385,525.53	11.65%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$2,924,123.40	88.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,309,648.93	100%	0	\$0.00		0	\$0.00
3138YF3D4		NATIONSTARMORTGAGE	9	\$2,079,169.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,079,169.29	100%	0	\$0.00		0	\$0.00
3138YF3E2		NATIONSTARMORTGAGE	10	\$1,987,195.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,987,195.39	100%	0	\$0.00		0	\$0.00
3138YF3F9		NATIONSTARMORTGAGE	6	\$1,010,814.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,814.56	100%	0	\$0.00		0	\$0.00
3138YF3G7		NATIONSTARMORTGAGE	15	\$4,027,443.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,027,443.22	100%	0	\$0.00		0	\$0.00
3138YF3H5		MORTGAGE WORLD BANKERS	4	\$1,654,577.37	18.99%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	22	\$6,372,107.74	73.12%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$155,032.97	1.78%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$532,504.04	6.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,714,222.12	100%	0	\$0.00		0	\$0.00
3138YF3J1		CBC NATIONAL BANK	1	\$279,188.02	3.29%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$312,709.60	3.69%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC	1	\$183,835.32	2.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS	1	\$265,672.94	3.13%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$7,215,321.83	85.14%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$217,949.11	2.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,474,676.82	100%	0	\$0.00		0	\$0.00
3138YF3K8		NATIONSTARMORTGAGE	7	\$1,123,108.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,108.33	100%	0	\$0.00		0	\$0.00
3138YF3L6		CHURCHILL MORTGAGE CORPORATION	6	\$535,241.58	21.01%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	2	\$168,279.30	6.61%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,353.91	4.21%	0	\$0.00	NA	0	\$0.00

	NATIONSTARMORTGAGE	16	\$1,541,270.94	60.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$99,585.28	3.91%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$95,601.87	3.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,547,332.88	100%	0	\$0.00		0	\$0.00
3138YF3M4	CROSSCOUNTRY MORTGAGE INC	1	\$104,632.40	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	69	\$6,750,608.62	94.51%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$99,601.89	1.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$187,740.03	2.64%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,142,582.94	100%	0	\$0.00		0	\$0.00
3138YF3N2	AMERISAVE MORTGAGE CORPORATION	1	\$111,755.62	3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$705,545.10	18.93%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$119,492.14	3.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$111,516.34	2.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,497.26	3.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$119,492.14	3.21%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$118,257.51	3.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,969,388.37	52.85%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$115,502.00	3.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$122,100.00	3.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$114,110.07	3.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,726,656.55	100%	0	\$0.00		0	\$0.00
3138YF3P7	LEND SMART MORTGAGE LLC	1	\$116,330.21	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	43	\$5,091,037.98	95.61%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$117,600.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,324,968.19	100%	0	\$0.00		0	\$0.00
3138YF3Q5	AFFILIATED BANK	1	\$124,895.62	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$259,977.45	2.52%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$129,200.88	1.25%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,119,646.50	10.84%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$128,523.36	1.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$281,790.15	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$130,881.09	1.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$125,923.47	1.22%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$149,365.18	1.45%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	3	\$407,133.27	3.94%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$129,449.82	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	45	\$6,229,494.42	60.3%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$148,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$139,407.49	1.35%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$143,346.92	1.39%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$137,937.20	1.34%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$131,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$131,446.98	1.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$142,600.06	1.37%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,330,019.86	100%	0	\$0.00		0	\$0.00
3138YF3R3	AMERICAN EQUITY MORTGAGE INC	1	\$143,346.67	4.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$3,262,495.23	95.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,405,841.90	100%	0	\$0.00		0	\$0.00
3138YF3S1	CHURCHILL MORTGAGE CORPORATION	5	\$821,349.10	10.35%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$164,562.60	2.07%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$162,235.48	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	37	\$5,965,209.68	75.19%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$171,301.07	2.16%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	2	\$332,792.24	4.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$149,981.61	1.89%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$165,926.61	2.11%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,933,358.39	100%	0	\$0.00		0	\$0.00
3138YF3T9	NATIONSTARMORTGAGE	13	\$2,101,547.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,101,547.35	100%	0	\$0.00		0	\$0.00
3138YF3U6	NATIONSTARMORTGAGE	22	\$4,770,915.87	96.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$183,524.37	3.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,954,440.24	100%	0	\$0.00		0	\$0.00
3138YF3V4	AFFILIATED BANK	1	\$77,569.17	1.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$41,829.33	0.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$73,162.00	0.99%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,242.27	1.03%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$40,833.40	0.55%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$74,376.94	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	100	\$7,013,247.17	94.8%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,397,260.28	100%	0	\$0.00		0	\$0.00
3138YF3W2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$241,500.00	19.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$645,600.00	51.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$365,076.84	29.15%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,252,176.84	100%	0	\$0.00		0	\$0.00
3138YF3X0	ADVISORS MORTGAGE GROUP LLC	1	\$374,735.31	5.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$164,934.00	2.28%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$353,430.19	4.9%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$191,580.83	2.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$4,816,429.39	66.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$584,470.43	8.1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$166,519.85	2.31%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$154,471.12	2.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$412,849.24	5.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,219,420.36	100%	0	\$0.00		0	\$0.00
3138YF3Y8	ATLANTIC COAST MORTGAGE LLC	1	\$330,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$331,477.50	3.27%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$415,656.66	4.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$247,225.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$349,399.39	3.44%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	2	\$577,967.66	5.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	4	\$1,118,238.68	11.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$154,745.22	1.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$644,325.88	6.35%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$345,301.77	3.4%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$99,944.92	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$384,339.32	3.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,904,739.99	28.64%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	3	\$1,003,559.67	9.89%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$415,710.56	4.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$261,350.74	2.58%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC	1	\$335,471.21	3.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$223,162.94	2.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,142,617.11	100%	0	\$0.00		0	\$0.00
3138YF3Z5	DISCOVER HOME LOANS INC	1	\$203,769.63	12.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$285,319.62	17.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$351,792.58	21.51%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$380,912.61	23.29%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$413,720.15	25.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,635,514.59	100%	0	\$0.00		0	\$0.00
3138YF4A9	AMERICAN EQUITY MORTGAGE INC	1	\$180,000.00	13.96%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$279,200.00	21.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$829,800.00	64.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,289,000.00	100%	0	\$0.00		0	\$0.00
3138YF4B7	A K T AMERICAN CAPITAL INC	1	\$624,161.65	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$766,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,706,312.67	2.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,409,345.93	1.46%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$579,786.00	0.6%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$684,902.00	0.71%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,030,218.13	1.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	18	\$4,863,024.60	5.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,649,563.28	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$529,752.52	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$469,292.30	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$812,116.52	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$1,304,650.00	1.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$294,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$325,960.33	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$513,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$211,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,007,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,490,313.58	1.55%	0	\$0.00	NA	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP INC	1	\$187,729.13	0.19%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE LLC	8	\$2,071,550.00	2.15%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	4	\$1,184,459.54	1.23%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	2	\$707,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$593,605.00	0.62%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$305,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$1,048,986.40	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$242,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$287,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	171	\$48,265,163.21	50.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	2	\$452,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$227,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	3	\$816,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,417.48	0.52%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$277,000.32	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$442,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	3	\$1,610,199.96	1.67%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	8	\$3,385,572.54	3.52%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	9	\$2,509,039.29	2.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,790,312.19	1.86%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	20	\$5,690,057.02	5.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$595,653.00	0.62%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	6	\$1,449,053.42	1.49%	0	\$0.00	NA	0	\$0.00
Total		331	\$96,290,448.01	100%	0	\$0.00		0	\$0.00
3138YF4C5	ACOPIA LLC	1	\$310,799.42	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,526,609.77	8.78%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$213,079.00	1.23%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	3	\$715,448.79	4.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$355,928.77	2.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$294,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	51	\$13,255,582.87	76.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$246,689.24	1.42%	0	\$0.00	NA	0	\$0.00

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		WESTSTAR MORTGAGE INC	1	\$249,850.00	1.43%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,378,487.86	100%	0	\$0.00		0	\$0.00
3138YF4D3		AMERIS BANK	1	\$165,856.00	1.47%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$156,750.00	1.39%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$168,750.00	1.5%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	67	\$10,759,651.39	95.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,251,007.39	100%	0	\$0.00		0	\$0.00
3138YF4E1		AMERISAVE MORTGAGE CORPORATION	1	\$262,500.00	1.95%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A	4	\$1,092,050.25	8.09%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$533,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	32	\$9,688,122.76	71.79%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK F.S.B	1	\$562,224.34	4.17%	0	\$0.00	NA	0	\$0.00
		R M K FINANCIAL CORP	1	\$381,500.00	2.83%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	1	\$353,911.74	2.62%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,495,309.09	100%	0	\$0.00		0	\$0.00
3138YF4F8		AMERICAN EQUITY MORTGAGE INC	1	\$416,463.23	2.27%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1%	0	\$0.00	NA	0	\$0.00
		K. HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$298,550.00	1.63%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING INC	1	\$624,213.66	3.41%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	60	\$14,717,432.96	80.4%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INC	1	\$336,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		PARKSIDE LENDING LLC	1	\$471,905.53	2.58%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$232,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK F.S.B	1	\$550,556.45	3.01%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$268,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$208,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,306,121.83	100%	0	\$0.00		0	\$0.00
3138YF4G6		NATIONSTARMORTGAGE	7	\$1,593,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,593,300.00	100%	0	\$0.00		0	\$0.00
3138YF4H4		NATIONSTARMORTGAGE	6	\$1,258,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,258,200.00	100%	0	\$0.00		0	\$0.00

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3138YF4J0	CROSSCOUNTRY MORTGAGE INC	1	\$63,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$76,950.00	3.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$50,932.84	2.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	27	\$1,935,096.59	87.92%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,200,979.43	100%	0	\$0.00		0	\$0.00
3138YF4K7	NATIONSTARMORTGAGE	85	\$6,034,335.90	98.64%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$83,494.82	1.36%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,117,830.72	100%	0	\$0.00		0	\$0.00
3138YF4L5	CBC NATIONAL BANK	1	\$105,925.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$99,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,855.34	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	49	\$4,808,022.46	87.07%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$92,891.85	1.68%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$105,464.07	1.91%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$102,561.66	1.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$102,600.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,522,070.38	100%	0	\$0.00		0	\$0.00
3138YF4M3	FLORIDA CAPITAL BANK N.A	1	\$103,556.10	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	82	\$7,903,217.90	98.71%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,006,774.00	100%	0	\$0.00		0	\$0.00
3138YF4N1	ACOPIA LLC	1	\$118,655.00	3.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,454,900.00	80.33%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$125,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$120,833.29	3.95%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$124,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$112,806.25	3.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,056,194.54	100%	0	\$0.00		0	\$0.00
3138YF4P6	ANGEL OAK FUNDING LLC	1	\$118,650.53	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	44	\$5,110,642.46	97.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,229,292.99	100%	0	\$0.00		0	\$0.00
3138YF4Q4	ACOPIA LLC	1	\$133,950.00	1.67%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$149,793.34	1.87%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	2	\$284,027.53	3.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$139,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$149,943.00	1.87%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$278,875.00	3.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	45	\$6,210,713.25	77.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$129,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$145,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$133,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,029,002.12	100%	0	\$0.00		0	\$0.00
3138YF4R2	AMERICAN EQUITY MORTGAGE INC	1	\$142,875.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,037.45	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	70	\$9,459,841.42	97.2%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,731,753.87	100%	0	\$0.00		0	\$0.00
3138YF4S0	NATIONSTARMORTGAGE	8	\$1,290,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,290,100.00	100%	0	\$0.00		0	\$0.00
3138YF4T8	CBC NATIONAL BANK	1	\$157,372.52	2.47%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$667,700.00	10.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$163,973.77	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$152,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,700.00	2.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$167,728.60	2.63%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$327,900.00	5.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$165,600.00	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,930,029.00	45.96%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$151,790.58	2.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$169,392.30	2.66%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$169,765.78	2.66%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$157,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$344,400.00	5.4%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$165,600.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,374,552.55	100%	0	\$0.00			0
3138YF4U5		NATIONSTARMORTGAGE	11	\$2,753,200.00	90.12%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP INC	1	\$301,750.00	9.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,054,950.00	100%	0	\$0.00			0
3138YF4V3		NATIONSTARMORTGAGE	15	\$4,212,961.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,212,961.05	100%	0	\$0.00			0
3138YF4W1		NATIONSTARMORTGAGE	7	\$1,127,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,800.00	100%	0	\$0.00			0
3138YF4X9		NATIONSTARMORTGAGE	5	\$1,505,084.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,505,084.93	100%	0	\$0.00			0
3138YF4Y7		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$200,000.00	6.77%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,716,545.09	58.14%	0	\$0.00	NA	0	\$0.00
		ODYSSEY FUNDING LLC	1	\$350,000.00	11.85%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	1	\$347,000.00	11.75%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$339,000.00	11.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,952,545.09	100%	0	\$0.00			0
3138YF4Z4		NATIONSTARMORTGAGE	29	\$8,113,438.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,113,438.17	100%	0	\$0.00			0
3138YF5A8		CHURCHILL MORTGAGE CORPORATION	2	\$232,000.00	11.09%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,511,950.00	72.29%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$110,965.07	5.31%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$116,700.00	5.58%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	5.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,091,615.07	100%	0	\$0.00			0
3138YF7L2		CENTENNIAL BANK	1	\$416,385.67	2%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,269.78	0.77%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	65	\$20,099,082.09	96.74%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$100,854.22	0.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,775,591.76	100%	0	\$0.00			0
3138YF7M0		QUICKEN LOANS INC	45	\$23,226,177.22	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$23,226,177.22	100%	0	\$0.00		0	\$0.00
3138YFAE4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$530,067.96	3.94%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$244,264.62	1.81%	0	\$0.00	NA	0	\$0.00	
	BCB COMMUNITY BANK, A CORPORATION	1	\$286,677.05	2.13%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$349,472.85	2.6%	0	\$0.00	NA	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$335,279.08	2.49%	0	\$0.00	NA	0	\$0.00	
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$416,385.67	3.09%	0	\$0.00	NA	0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$271,920.00	2.02%	0	\$0.00	NA	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$294,565.41	2.19%	0	\$0.00	NA	0	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$416,385.67	3.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$222,400.00	1.65%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,467,410.00	10.9%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$351,481.44	2.61%	0	\$0.00	NA	0	\$0.00	
	GALLUP FEDERAL CREDIT UNION	1	\$303,000.00	2.25%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$377,500.00	2.8%	0	\$0.00	NA	0	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$144,850.00	1.08%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$257,070.72	1.91%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE FUNDING	1	\$349,500.00	2.6%	0	\$0.00	NA	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPROATION	1	\$477,280.06	3.55%	0	\$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$590,703.49	4.39%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$658,207.14	4.89%	0	\$0.00	NA	0	\$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$284,580.13	2.11%	0	\$0.00	NA	0	\$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,570.75	2.11%	0	\$0.00	NA	0	\$0.00	
	SIMPLY HOME LENDING INCORPORATED	1	\$248,900.00	1.85%	0	\$0.00	NA	0	\$0.00	
	SMI LENDING INC	1	\$279,587.51	2.08%	0	\$0.00	NA	0	\$0.00	

	SOUND CREDIT UNION	2	\$521,034.06	3.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$361,200.00	2.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$308,544.78	2.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$404,577.10	3.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$278,414.23	2.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$263,611.07	1.96%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY CREDIT UNION, A CORPORATION	1	\$289,572.77	2.15%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$251,121.20	1.87%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$704,560.52	5.23%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$287,575.72	2.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,462,271.00	100%	0	\$0.00		0	\$0.00
3138YFAF1	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$198,276.45	0.35%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$157,777.38	0.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$457,369.01	0.81%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$328,646.65	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,048.61	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$288,594.74	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$578,271.90	1.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$414,178.59	0.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$975,887.65	1.73%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$239,661.84	0.43%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$281,221.59	0.5%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$275,982.74	0.49%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$275,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$257,260.78	0.46%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$241,751.18	0.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$260,476.38	0.46%	0	\$0.00	NA	0	\$0.00

BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$257,994.79	0.46%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,111,179.63	1.97%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$159,784.47	0.28%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$275,796.06	0.49%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$289,332.52	0.51%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$303,581.17	0.54%	0	\$0.00	NA	0	\$0.00
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$224,675.82	0.4%	0	\$0.00	NA	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$234,661.40	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$564,377.41	1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$276,208.01	0.49%	0	\$0.00	NA	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$304,803.75	0.54%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,388.71	0.44%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,438.62	0.37%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$224,675.82	0.4%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, L.L.C	1	\$164,534.24	0.29%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$269,628.01	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$213,373.65	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK N.A	1	\$359,515.07	0.64%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A BANKING CORPORATION	1	\$269,628.01	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$243,249.02	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$345,228.34	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$266,570.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$790,339.62	1.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$187,241.67	0.33%	0	\$0.00	NA	0	\$0.00

FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$339,510.12	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$685,600.00	1.22%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,634,915.72	11.78%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$403,218.32	0.72%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$183,752.15	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$399,960.52	0.71%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,643.04	0.47%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$231,687.49	0.41%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$405,953.43	0.72%	0	\$0.00	NA	0	\$0.00
GROUP ONE MMORTGAGE, INC., A CORPORATION	1	\$303,590.50	0.54%	0	\$0.00	NA	0	\$0.00
GWG MORTGAGE COMPANY INC	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$223,904.76	0.4%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$243,671.32	0.43%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$579,031.05	1.03%	0	\$0.00	NA	0	\$0.00
HOME&LOANFINDERS.COM	2	\$889,048.75	1.58%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$397,426.56	0.71%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,170,417.63	2.08%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,081,239.88	1.92%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$396,491.37	0.7%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$242,050.75	0.43%	0	\$0.00	NA	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$238,705.25	0.42%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP	1	\$288,000.00	0.51%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,654.92	0.34%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$292,123.49	0.52%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$187,200.00	0.33%	0	\$0.00	NA	0	\$0.00

KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$335,416.03	0.6%	0	\$0.00	NA	0	\$0.00
LENDING HAND MORTGAGE, LLC	1	\$303,483.85	0.54%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$184,733.45	0.33%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$416,463.23	0.74%	0	\$0.00	NA	0	\$0.00
MALIBU FUNDING INC	1	\$297,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE	1	\$157,772.35	0.28%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$638,836.70	1.13%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,128,931.26	2%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$404,416.47	0.72%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$459,166.52	0.82%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$511,294.61	0.91%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$349,617.66	0.62%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$409,409.27	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONNECTION	2	\$411,667.30	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$648,152.24	1.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$190,200.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$334,558.85	0.59%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$216,223.35	0.38%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$282,567.25	0.5%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$260,623.95	0.46%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$301,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$418,249.25	0.74%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$409,460.09	0.73%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$472,749.28	0.84%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$217,300.21	0.39%	0	\$0.00	NA	0	\$0.00
PEAK FINANCE COMPANY	1	\$292,175.00	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$406,413.59	0.72%	0	\$0.00	NA	0	\$0.00

PEOPLES NATIONAL BANK, A CORPORATION								
PINNACLE BANK, A CORPORATION	1	\$315,396.45	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$574,514.26	1.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$974,754.95	1.73%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$416,425.49	0.74%	0	\$0.00	NA	0	\$0.00
PREMIERE FINANCIAL	1	\$278,932.21	0.5%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$179,762.97	0.32%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$355,209.94	0.63%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,089.66	0.33%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$249,639.79	0.44%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$356,342.48	0.63%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$279,775.00	0.5%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$398,767.30	0.71%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$184,379.88	0.33%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$257,752.33	0.46%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$296,599.93	0.53%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$322,744.61	0.57%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	1	\$416,399.18	0.74%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$425,457.92	0.76%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$394,843.46	0.7%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED COMPANY	1	\$175,768.23	0.31%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE COPRORATION, A COPRORATION	1	\$255,197.92	0.45%	0	\$0.00	NA	0	\$0.00
	2	\$458,411.00	0.81%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION						
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,800.00	0.5%	0	\$0.00	NA 0 \$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$222,033.79	0.39%	0	\$0.00	NA 0 \$0.0
	TELHIO CREDIT UNION, INC	1	\$355,170.51	0.63%	0	\$0.00	NA 0 \$0.0
	THE FARMERS BANK	1	\$293,104.65	0.52%	0	\$0.00	NA 0 \$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$197,227.90	0.35%	0	\$0.00	NA 0 \$0.0
	THE MORTGAGE SOURCE, INC	1	\$366,797.24	0.65%	0	\$0.00	NA 0 \$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$304,589.16	0.54%	0	\$0.00	NA 0 \$0.0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$222,962.62	0.4%	0	\$0.00	NA 0 \$0.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,050.00	0.4%	0	\$0.00	NA 0 \$0.0
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$183,563.41	0.33%	0	\$0.00	NA 0 \$0.0
	UNITY WEST LENDING	1	\$416,063.74	0.74%	0	\$0.00	NA 0 \$0.0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$274,756.44	0.49%	0	\$0.00	NA 0 \$0.0
	US MORTGAGE OF FLORIDA	1	\$319,837.77	0.57%	0	\$0.00	NA 0 \$0.0
	V.I.P MORTGAGE INC	1	\$267,630.77	0.48%	0	\$0.00	NA 0 \$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$231,580.50	0.41%	0	\$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE, INC	3	\$706,752.97	1.25%	0	\$0.00	NA 0 \$0.0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,133.57	0.52%	0	\$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	4	\$1,216,109.82	2.16%	0	\$0.00	NA 0 \$0.0
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$268,729.25	0.48%	0	\$0.00	NA 0 \$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,357.32	0.45%	0	\$0.00	NA 0 \$0.0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$176,350.54	0.28%	0	\$0.00	NA 0 \$0.0
Total		196	\$56,334,757.01	100%	0	\$0.00	0 \$0.0
3138YFAG9	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,700.62	2.5%	0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,286.71	1.8%	0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$261,870.11	2.58%	0	\$0.00	NA 0 \$0.0

	CORPORATION							
	BLACKSTONE FINANCIAL INC	1	\$174,984.58	1.72%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$242,894.02	2.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$273,730.18	2.69%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$369,284.80	3.63%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL, INC	2	\$420,063.99	4.13%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,901,493.28	18.7%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$218,025.34	2.14%	0	\$0.00	NA	\$0.00
	GREER STATE BANK	1	\$212,940.02	2.09%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$272,967.95	2.68%	0	\$0.00	NA	\$0.00
	INSIDER MORTGAGE CORP	2	\$832,950.70	8.19%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$194,326.23	1.91%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,647.72	2.75%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,765.61	3.47%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$224,124.09	2.2%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY	1	\$411,504.96	4.05%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$224,735.84	2.21%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$200,000.00	1.97%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$194,005.61	1.91%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$180,193.20	1.77%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$507,188.37	4.99%	0	\$0.00	NA	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$208,231.61	2.05%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,666.58	2.79%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$346,323.64	3.41%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$247,209.42	2.43%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$311,616.37	3.06%	0	\$0.00	NA	\$0.00
		1	\$383,516.87	3.79%	0	\$0.00	NA	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION							
Total		36	\$10,168,248.42	100%	0	\$0.00		0
3138YFAH7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$267,605.18	2.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$299,558.04	2.7%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$260,300.00	2.35%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,300.00	2.41%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$299,000.00	2.69%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$265,300.00	2.39%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$381,936.50	3.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$346,972.99	3.13%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,668.61	2.07%	0	\$0.00	NA	0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$415,400.62	3.74%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,211,605.00	19.93%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,736.08	1.41%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,645.56	2.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$281,000.00	2.53%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$258,019.33	2.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,740.71	1.58%	0	\$0.00	NA	0
	JD BANK	2	\$620,000.00	5.59%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$311,550.46	2.81%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,212.99	2.42%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$262,820.10	2.37%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$716,000.00	6.45%	0	\$0.00	NA	0

	NORTH STATE BANK. A CORPORATION	1	\$361,478.43	3.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$350,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$559,193.14	5.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$297,350.00	2.68%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BNAK, A CORPORATION	1	\$243,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$305,915.00	2.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$441,000.00	3.97%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,098,308.74	100%	0	\$0.00		0	\$0.00
3138YFAJ3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY	1	\$225,189.33	0.99%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,325.00	0.87%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$260,906.73	1.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$250,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$180,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$290,278.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$232,186.82	1.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$206,362.20	0.91%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$333,939.28	1.46%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$265,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$590,590.12	2.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$346,721.65	1.52%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$379,987.46	1.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$219,703.65	0.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$256,146.61	1.12%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$286,064.14	1.25%	0	\$0.00	NA	0	\$0.00

F & M BANK, A BANKING CORPORATION	1	\$317,736.04	1.39%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, L.L.C	1	\$224,696.92	0.99%	0	\$0.00	NA	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$324,500.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$339,531.57	1.49%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$592,800.00	2.6%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,723,239.54	11.94%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$343,764.95	1.51%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$516,802.92	2.27%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$295,857.88	1.3%	0	\$0.00	NA	0	\$0.00
HOMEPAATH LENDING INC	2	\$1,009,180.73	4.43%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$275,500.00	1.21%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$667,782.70	2.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,400.00	0.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$184,745.12	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,120.44	1.21%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$220,695.52	0.97%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK, A CORPORATION	2	\$434,406.67	1.91%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORPORAITON	1	\$222,300.00	0.98%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,713.44	0.91%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$376,956.60	1.65%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORAITON	1	\$239,557.97	1.05%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$728,538.76	3.2%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$683,038.11	3%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,249.93	2.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$302,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$660,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$316,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$623,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,216.16	0.97%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST, A CORPORATION	1	\$411,457.46	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$373,008.16	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$298,846.91	1.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$210,952.35	0.93%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$341,528.82	1.5%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$317,637.65	1.39%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$304,285.00	1.33%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$285,597.03	1.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$296,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	WYNDMAN CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$280,000.00	1.23%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,799,046.34	100%	0	\$0.00		0	\$0.00
3138YFAK0	1ST RATE HOME MORTGAGE INC	1	\$530,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$396,078.52	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$573,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$178,736.30	0.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,821,462.66	6.24%	0	\$0.00	NA	0	\$0.00

	AMERISERV FINANCIAL BANK	1	\$126,163.87	0.43%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$167,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$224,668.53	0.77%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$143,787.86	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$264,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$610,092.46	2.09%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$189,616.90	0.65%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,061.06	0.44%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$222,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BNA BANK, A BANKING CORPORATION	1	\$147,762.64	0.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	\$674,036.16	2.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$229,661.16	0.79%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$180,733.35	0.62%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$599,116.08	2.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$192,280.87	0.66%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$190,718.62	0.65%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$704,082.44	2.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$155,370.77	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$764,093.40	2.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION	1	\$174,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$215,681.79	0.74%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$220,167.89	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$132,709.20	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$453,978.59	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF DALTON	1	\$205,796.37	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$735,819.39	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED	1	\$250,229.82	0.86%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST VOLUNTEER BANK	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$223,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,109,618.76	14.07%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GEORGIA MORTGAGE SERVICES, INC	1	\$226,066.46	0.77%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,620.24	0.65%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$156,750.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$157,267.97	0.54%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$175,491.09	0.6%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$517,496.17	1.77%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$245,500.00	0.84%	0	\$0.00	NA	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$625,500.00	2.14%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$318,298.27	1.09%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$188,715.34	0.65%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,098.72	1.14%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$202,500.00	0.69%	0	\$0.00	NA	0	\$0.00
NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$416,000.00	1.42%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$539,466.82	1.85%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$220,182.30	0.75%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK. A CORPORATION	1	\$132,017.23	0.45%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$176,700.00	0.61%	0	\$0.00	NA	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$174,742.20	0.6%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	7	\$1,593,843.86	5.46%	0	\$0.00	NA	0	\$0.00
	1	\$195,700.00	0.67%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK, A CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,350.15	0.58%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,267.65	0.77%	0	\$0.00	NA	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$174,742.20	0.6%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	2	\$431,093.80	1.48%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	2	\$543,750.00	1.86%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$149,779.02	0.51%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	3	\$525,629.51	1.8%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$240,000.00	0.82%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.62%	0	\$0.00	NA	\$0.00
	STONEBRIDGE HOME LOANS	1	\$182,045.40	0.62%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,636.12	0.84%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$198,500.00	0.68%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$225,000.00	0.77%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$403,417.91	1.38%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$139,244.56	0.48%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$299,900.00	1.03%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	3	\$530,810.59	1.82%	0	\$0.00	NA	\$0.00
	WPS COMMUNITY BANK	1	\$176,839.10	0.63%	0	\$0.00	NA	\$0.00
Total		131	\$29,204,488.14	100%	0	\$0.00		\$0.00
3138YFAL8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,807.82	4.62%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC	1	\$65,366.83	6.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$58,421.20	5.41%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$71,900.80	6.66%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$170,519.04	15.8%	0	\$0.00	NA	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$44,940.74	4.16%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$66,408.38	6.15%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$54,924.22	5.09%	0	\$0.00	NA	\$0.00
		3	\$192,550.12	17.84%	0	\$0.00	NA	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION								
	ROYAL UNITED MORTGAGE LLC	1	\$63,700.00	5.9%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$75,600.00	7.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$44,940.74	4.16%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$50,730.01	4.7%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$69,350.00	6.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,079,159.90	100%	0	\$0.00		0	\$0.00
3138YFDQ4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,987,700.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,987,700.37	100%	0	\$0.00		0	\$0.00
3138YFDS0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,041,685.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,041,685.33	100%	0	\$0.00		0	\$0.00
3138YFE26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,408,506.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,408,506.24	100%	0	\$0.00		0	\$0.00
3138YFE34	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$3,650,068.86	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,650,068.86	100%	0	\$0.00		0	\$0.00
3138YFE42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$1,890,256.60	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,890,256.60	100%	0	\$0.00		0	\$0.00
3138YFE59	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,225,743.20	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,225,743.20	100%	0	\$0.00		0	\$0.00
3138YFE67	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,955,685.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,955,685.28	100%	0	\$0.00		0	\$0.00
3138YFE75	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,285,231.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,285,231.28	100%	0	\$0.00		0	\$0.00
3138YFE83	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$19,464,277.13	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,464,277.13	100%	0	\$0.00		0	\$0.00
3138YFEA8		1	\$187,210.00	39.1%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK A FEDERAL SAVINGS BANK								
	PLAINS COMMERCE BANK, A CORPORATION	2	\$291,540.00	60.9%	0	\$0.00	NA	0	\$0.00
Total		3	\$478,750.00	100%	0	\$0.00		0	\$0.00
3138YFEB6	BANKWEST INC	1	\$65,805.22	2.98%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	1	\$100,252.09	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$318,185.27	14.42%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA BANK A CORPORATION	1	\$102,169.26	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$214,644.23	9.73%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$60,321.46	2.73%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST A CORPORATION	1	\$71,893.93	3.26%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	6	\$669,253.27	30.33%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$315,434.62	14.3%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$288,586.93	13.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,206,546.28	100%	0	\$0.00		0	\$0.00
3138YFEC4	FIRST BANK & TRUST	4	\$603,750.23	47.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$52,178.01	4.08%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	5	\$622,322.70	48.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,250.94	100%	0	\$0.00		0	\$0.00
3138YFED2	CORTRUST MORTGAGE INC A CORPORATION	1	\$136,193.40	4.82%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$111,797.45	3.95%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK A CORPORATION	1	\$96,738.20	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$266,252.01	9.42%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$128,250.00	4.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$157,897.02	5.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$190,890.18	6.75%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST A CORPORATION	1	\$123,992.76	4.39%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	8	\$1,041,204.41	36.82%	0	\$0.00	NA	0	\$0.00
		2	\$320,100.00	11.32%	0	\$0.00	NA	0	\$0.00

		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION								
		SIoux FALLS FEDERAL CREDIT UNION	2	\$254,185.15	8.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,827,500.58	100%	0	\$0.00		0	\$0.00
3138YFEF7		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$90,960.31	21.29%	0	\$0.00	NA	0	\$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$192,060.00	44.95%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK	1	\$144,238.45	33.76%	0	\$0.00	NA	0	\$0.00
Total			3	\$427,258.76	100%	0	\$0.00		0	\$0.00
3138YFEG5		SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$134,644.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,644.24	100%	0	\$0.00		0	\$0.00
3138YFEV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,301,639.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,301,639.12	100%	0	\$0.00		0	\$0.00
3138YFEW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,558,440.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,558,440.66	100%	0	\$0.00		0	\$0.00
3138YFEX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,525,624.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,525,624.30	100%	0	\$0.00		0	\$0.00
3138YFEY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,528,063.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,528,063.10	100%	0	\$0.00		0	\$0.00
3138YFEZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,875,614.05	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,875,614.05	100%	0	\$0.00		0	\$0.00
3138YFGH1		APPROVED MORTGAGE SOURCE, LLC	1	\$64,820.57	4.73%	0	\$0.00	NA	0	\$0.00
		CHEMTOV MORTGAGE GROUP CORPORATION	1	\$107,040.62	7.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TEAM 1, INC	1	\$78,643.92	5.74%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$83,917.71	6.12%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$107,625.14	7.85%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$929,058.50	67.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,371,106.46	100%	0	\$0.00		0	\$0.00
3138YFGK4	BLU MORTGAGE	1	\$210,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$520,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$221,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$263,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$277,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$250,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,636,303.25	83.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,377,503.25	100%	0	\$0.00		0	\$0.00
3138YFGL2	A & D MORTGAGE, LLC	1	\$180,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$350,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$475,004.96	12.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,874,037.70	74.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,879,042.66	100%	0	\$0.00		0	\$0.00
3138YFGM0	SAMMAMISH MORTGAGE COMPANY	3	\$911,592.17	19.91%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$459,645.89	10.04%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,207,208.64	70.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,578,446.70	100%	0	\$0.00		0	\$0.00
3138YFGN8	A1 MORTGAGE GROUP LLC	1	\$89,487.27	4.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	4	\$365,050.00	19.3%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$90,750.00	4.8%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$92,138.96	4.87%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$98,878.27	5.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,154,849.68	61.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,891,154.18	100%	0	\$0.00		0	\$0.00
3138YFGP3	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$185,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$349,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$210,900.00	4.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,932,072.94	79.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,948,972.94	100%	0	\$0.00		0	\$0.00

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3138YFGQ1	CAPITAL CONCEPTS INC	1	\$77,600.00	6.64%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$71,250.00	6.1%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$52,500.00	4.49%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$53,100.00	4.55%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$82,500.00	7.06%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$54,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$777,265.56	66.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,168,215.56	100%	0	\$0.00			\$0.00
3138YFGR9	CORNERSTONE MORTGAGE SERVICES, INC	1	\$88,500.00	4.72%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$105,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$100,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$90,750.00	4.84%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS, INC	1	\$100,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$201,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,190,145.18	63.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,875,395.18	100%	0	\$0.00			\$0.00
3138YFGS7	BAYVIEW RESIDENTIAL BROKERAGE	1	\$232,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	BROOK MORTGAGE CORPORATION	2	\$418,800.00	4.27%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	3	\$702,350.00	7.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$170,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$158,225.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$318,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$145,586.83	1.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$288,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$165,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$262,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$6,958,693.69	70.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,818,655.52	100%	0	\$0.00			\$0.00
3138YFGT5	KEYSTONE MORTGAGE GROUP LLC	1	\$141,135.00	9.59%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LLC	1	\$139,823.52	9.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,191,333.00	80.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,472,291.52	100%	0	\$0.00			\$0.00
3138YFGU2	1ST FLORIDA LENDING CORPORATION	1	\$124,800.00	7.15%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$118,600.00	6.79%	0	\$0.00	NA	0	\$0.00

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		RED BRICK MORTGAGE	1	\$76,900.00	4.41%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$1,425,374.89	81.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,745,674.89	100%	0	\$0.00		0	\$0.00
3138YFGV0		C2 FINANCIAL CORPORATION	1	\$185,071.92	3.23%	0	\$0.00	NA	0	\$0.00
		CONSUMERS REAL ESTATE FINANCE CO	1	\$353,449.01	6.17%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$175,638.00	3.07%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$152,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$4,860,512.00	84.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,726,670.93	100%	0	\$0.00		0	\$0.00
3138YFGW8		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$75,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	3	\$943,000.00	20.8%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$3,514,750.00	77.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,532,750.00	100%	0	\$0.00		0	\$0.00
3138YFGX6		PINNACLE LENDING GROUP INC	1	\$135,000.00	6.54%	0	\$0.00	NA	0	\$0.00
		PRECISION MORTGAGE, LLC	1	\$134,830.00	6.53%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$126,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$1,669,067.00	80.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,064,897.00	100%	0	\$0.00		0	\$0.00
3138YFJ39		BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$240,507.13	5.53%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$193,356.42	4.45%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$218,324.97	5.02%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$508,021.04	11.68%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,577.69	4.15%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$429,145.87	9.87%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$266,845.00	6.14%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$243,693.01	5.6%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,428.44	7.99%	0	\$0.00	NA	0	\$0.00
			1	\$399,496.74	9.19%	0	\$0.00	NA	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION									
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$667,935.39	15.36%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$196,656.53	4.52%	0	\$0.00	NA	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$259,273.38	5.96%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$197,251.52	4.54%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,348,513.13	100%	0	\$0.00			0	\$0.00
3138YFJ47	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$274,171.74	2.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$194,743.21	1.63%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,000.00	2.77%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$360,000.00	3.02%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$333,959.64	2.8%	0	\$0.00	NA	0	\$0.00	
	FC LENDING LTD	1	\$416,412.45	3.49%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$367,555.00	3.08%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$189,726.24	1.59%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$200,000.00	1.68%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,815.45	2.82%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.68%	0	\$0.00	NA	0	\$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$218,250.00	1.83%	0	\$0.00	NA	0	\$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$292,577.84	2.45%	0	\$0.00	NA	0	\$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	\$276,500.00	2.32%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$195,000.00	1.64%	0	\$0.00	NA	0	\$0.00	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,956.72	1.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$283,126.68	2.37%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$276,027.69	2.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$2,053,265.00	17.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$890,770.15	7.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,913.71	2.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$642,442.32	5.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY REISIDENTIAL MORTGAGE, INC	1	\$370,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,966.24	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$595,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$180,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$112,038.34	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,954.00	3.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$296,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAG, INC	1	\$292,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$394,856.98	3.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,922,929.40	100%	0	\$0.00			0
3138YFJ54	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$260,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, .A CALIFORNIA CORPORATION	1	\$184,756.38	1.16%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$547,718.68	3.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$530,886.46	3.35%	0	\$0.00	NA	0	\$0.00

FC LENDING LTD	1	\$286,764.20	1.81%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$271,225.17	1.71%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK ,A SAVINGS BANK	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.02%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$291,421.00	1.84%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$356,250.00	2.24%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,229.94	1.69%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$210,140.00	1.32%	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC A CALIFORNIA CORPORATION	1	\$799,833.94	5.04%	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	3	\$2,109,162.11	13.29%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$263,394.73	1.66%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$540,082.88	3.4%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$210,400.00	1.33%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL ,LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.92%	0	\$0.00	NA	0	\$0.00
NAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$399,999.00	2.52%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,450.00	1.84%	0	\$0.00	NA	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	1.34%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,371,900.00	8.64%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$499,630.00	3.15%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$391,106.00	2.46%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$362,523.68	2.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$319,200.00	2.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,250.00	1.68%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$282,564.46	1.78%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$189,211.90	1.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$812,119.63	5.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, IINC, A TENNESSEE CORPORATION	1	\$336,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$537,750.00	3.39%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$327,750.00	2.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,190.00	1.73%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$406,572.73	2.55%	0	\$0.00	NA	0	\$0.00
Total		44	\$15,870,482.89	100%	0	\$0.00			0
3138YFJ62	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,949.11	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$277,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$559,585.57	5.33%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP, INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$622,592.33	5.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC., A LIMITED LIABILITY COMPANY	1	\$198,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$518,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,512.47	3.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$411,981.01	3.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,645.15	2.7%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$187,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$498,666.06	4.75%	0	\$0.00	NA	0	\$0.00
		1	\$248,586.85	2.37%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP. A COLORAD CORPORATION							
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$575,258.56	5.48%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC., A CORPORATION	1	\$322,500.00	3.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,600.00	1.7%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$245,400.00	2.34%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$345,750.00	3.29%	0	\$0.00	NA	\$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,853.17	2.5%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE FROUP INC	1	\$216,489.57	2.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$405,000.00	3.86%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,025,609.05	9.77%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	2.26%	0	\$0.00	NA	\$0.00
	PARK PLACE FINANCE LLC	1	\$235,696.21	2.25%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,298.00	1.82%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE ,INC	1	\$291,535.46	2.78%	0	\$0.00	NA	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$254,000.00	2.42%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$269,652.45	2.57%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$833,773.36	7.95%	0	\$0.00	NA	\$0.00
Total		33	\$10,494,834.38	100%	0	\$0.00		\$0.00
3138YFJ88	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,597.17	2.03%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,031,478.18	5.14%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	\$1,139,603.00	5.67%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$635,500.00	3.16%	0	\$0.00	NA	\$0.00

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,801.12	0.67%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$253,725.66	1.26%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$321,500.00	1.6%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,537.62	1.53%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$201,203.15	1%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00
M AND T BANK A CORPORATION	1	\$201,296.36	1%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$340,000.00	1.69%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$405,188.81	2.02%	0	\$0.00	NA	0	\$0.00
MK LENDING CROP., ACORPORATION	1	\$292,000.00	1.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$218,500.00	1.09%	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$261,915.00	1.3%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$330,000.00	1.64%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE	1	\$406,384.00	2.02%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE ,INC	1	\$266,570.00	1.33%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	8	\$2,556,320.64	12.73%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	11	\$2,851,261.80	14.2%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$305,334.00	1.52%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$290,571.30	1.45%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	2.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$171,900.00	0.86%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$681,000.00	3.39%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$416,385.67	2.07%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$301,665.93	1.5%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$281,600.00	1.4%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$306,000.00	1.52%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,704.00	1.66%	0	\$0.00	NA	0	\$0.00
	WESSTAR MORTGAGE, INC	1	\$256,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE ,INC	1	\$252,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$603,559.51	3.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	6	\$1,819,227.00	9.06%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$353,436.87	1.78%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,083,266.79	100%	0	\$0.00		0	\$0.00
3138YFJ96	ACADEMY MORTGAGE CORPORATION	1	\$260,387.00	0.83%	0	\$0.00	NA	0	\$0.00
	ACOPLA LLC A CORPORATION	1	\$152,798.52	0.49%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$516,321.66	1.65%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	4	\$1,227,302.07	3.93%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$268,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$191,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$224,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$704,359.35	2.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,276.45	0.63%	0	\$0.00	NA	0	\$0.00
	AMERSIVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$292,596.33	0.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$272,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$140,296.44	0.45%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$407,358.00	1.3%	0	\$0.00	NA	0	\$0.00

CALLISTO GROUP, INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$606,163.71	1.94%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$355,000.00	1.14%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$216,301.59	0.69%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$474,360.17	1.52%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$315,000.00	1.01%	0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$360,000.00	1.15%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE INC, A CORPORATION	1	\$148,794.72	0.48%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$299,586.68	0.96%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$374,733.01	1.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FC LENDING LTD	2	\$802,664.62	2.57%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$273,231.04	0.87%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,910.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL ,INC	1	\$232,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$390,461.31	1.25%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES , LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$139,950.00	0.45%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$186,912.13	0.6%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$155,794.57	0.5%	0	\$0.00	NA	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$170,050.00	0.54%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING COR., A NEW JERSEY CORPORATION	1	\$247,534.82	0.79%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$452,187.15	1.45%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$694,950.00	2.22%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$285,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$316,302.61	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$216,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$307,575.66	0.98%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$337,761.02	1.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,341,171.34	4.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,025,450.00	3.28%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,425.49	1.33%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$249,505.78	0.8%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$208,712.06	0.67%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,246,191.97	3.99%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,414.18	0.78%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$435,399.31	1.39%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$516,651.14	1.65%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,320.21	0.42%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$341,528.82	1.09%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$282,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$897,850.52	2.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$254,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$747,356.35	2.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$343,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$360,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$260,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$238,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$405,905.00	1.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$611,156.83	1.96%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$348,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$320,557.75	1.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$160,333.74	0.51%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$203,731.36	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,081,356.58	3.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$488,900.00	1.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$158,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$410,433.76	1.31%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$159,779.57	0.51%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L L P	1	\$149,851.95	0.52%	0	\$0.00	NA	0	\$0.00
Total		114	\$31,258,899.83	100%	0	\$0.00		0	\$0.00
3138YFK29	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$212,650.00	4.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$178,900.00	3.94%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$227,685.88	5.02%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,875.00	4.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,709.04	4.75%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK,N.A., A CORPORATION	1	\$315,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,700.00	3.89%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$220,400.00	4.86%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$284,905.00	6.28%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$343,486.11	7.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$450,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$208,497.00	4.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,956.00	3.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$583,000.00	12.85%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$308,750.00	6.8%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$272,000.00	6.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,537,514.03	100%	0	\$0.00		0	\$0.00
3138YFK37	ACOPIA, LLC.,A CORPORATION	1	\$127,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$483,100.00	3.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$531,250.00	3.9%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$375,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$355,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$110,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$452,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		2	\$494,000.00	3.63%	0	\$0.00	NA	0	\$0.00

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION							
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$247,500.00	1.82%	0	\$0.00	NA	\$0.00
DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION	1	\$300,000.00	2.2%	0	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$145,403.00	1.07%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,364.00	2.14%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	1.51%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$416,425.49	3.06%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,500.00	2.73%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$512,215.00	3.76%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,800.00	2.56%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$279,900.00	2.06%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$220,000.00	1.62%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,752.18	1.26%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$266,950.00	1.96%	0	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,500.00	1.93%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	1	\$228,920.00	1.68%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	1	\$312,360.00	2.3%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$458,056.00	3.37%	0	\$0.00	NA	\$0.00
OAK MORTGAGE GROUP INC	1	\$136,000.00	1%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$155,000.00	1.14%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,500.00	1.82%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$256,000.00	1.88%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$435,884.97	3.2%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	1.38%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,400.00	1.46%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$325,438.00	2.39%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$377,750.00	2.78%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$327,440.00	2.41%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$416,300.00	3.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$278,100.00	2.04%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$184,300.00	1.35%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	2.13%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	3.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$520,818.00	3.82%	0	\$0.00	NA	\$0.00
Total		47	\$13,607,576.64	100%	0	\$0.00		\$0.00
3138YFK45	1ST MARINER BANK, A BANKING CORPORATION	1	\$232,650.00	4.75%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$318,250.00	6.5%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$486,000.00	9.93%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC D B A AFI MORTGAGE COMPANY	1	\$187,654.00	3.84%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$150,534.00	3.08%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$300,000.00	6.13%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,450.00	5.65%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$504,556.00	10.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTAL MOTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,100.00	5.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	2	\$536,500.00	10.97%	0	\$0.00	NA	\$0.00
		1	\$777,500.00	15.89%	0	\$0.00	NA	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION							
	PRIORITY HOME MORTGAGE, L. P	1	\$322,884.00	6.6%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$551,750.00	11.28%	0	\$0.00	NA	\$0.00
Total		16	\$4,892,828.00	100%	0	\$0.00		\$0.00
3138YFK52	ADVISA MORTGAGE SERVICES LTD	1	\$310,040.00	5.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION	1	\$137,500.00	2.33%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	7.06%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,600.00	1.62%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$106,400.00	1.8%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,000.00	1.95%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$90,000.00	1.52%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,300.00	1.83%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,050.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$585,000.00	9.9%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,000.00	6.55%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.69%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,500.00	4.19%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,500.00	5.64%	0	\$0.00	NA	\$0.00
	M & T BANK A CORPORATION	1	\$133,819.50	2.26%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$118,100.00	2%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$187,150.00	3.17%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$164,000.00	2.77%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,000.00	1.96%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$100,950.00	1.71%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$219,960.00	3.72%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$334,574.85	5.66%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$382,500.00	6.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$618,000.00	10.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,817.80	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$55,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$147,250.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,910,012.15	100%	0	\$0.00		0	\$0.00
3138YFK60	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,703.94	20.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	10.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,840.39	11.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$121,501.24	10.84%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$122,802.00	10.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,118.67	13.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,845.08	11.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$127,332.11	11.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,121,143.43	100%	0	\$0.00		0	\$0.00
3138YFK78	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$156,671.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$181,875.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$583,250.00	5.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$286,200.00	2.64%	0	\$0.00	NA	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$119,834.67	1.11%	0	\$0.00	NA	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$299,577.30	2.76%	0	\$0.00	NA	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$357,700.00	3.3%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,819.65	1.18%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$284,000.00	2.62%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$356,000.00	3.29%	0	\$0.00	NA	\$0.0
	FIDELITY BANK A SAVINGS BANK	1	\$251,921.00	2.32%	0	\$0.00	NA	\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$317,600.00	2.93%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,422.06	2.14%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,576.62	2.76%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,000.00	2.26%	0	\$0.00	NA	\$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$294,103.30	2.71%	0	\$0.00	NA	\$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$290,000.00	2.68%	0	\$0.00	NA	\$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPATION	1	\$342,000.00	3.16%	0	\$0.00	NA	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,700.00	1.88%	0	\$0.00	NA	\$0.0
	MEGASTAR FINANCIAL CORP .,A COLORADO CORPORATION	1	\$247,450.00	2.28%	0	\$0.00	NA	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$327,537.85	3.02%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$160,000.00	1.48%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$260,368.00	2.4%	0	\$0.00	NA	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,960.87	3.31%	0	\$0.00	NA	\$0.0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,250.00	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$196,515.00	1.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$184,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,000,200.00	9.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$363,750.00	3.36%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	5.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$231,900.00	2.14%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,500.00	2.95%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$168,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$416,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,000.00	1.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,836,932.32	100%	0	\$0.00		0	\$0.00
3138YFK86	AMERICAN EQUITY MORTGAGE INC	1	\$176,040.00	17.46%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,677.14	27.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$214,300.00	21.25%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$343,400.00	34.05%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,008,417.14	100%	0	\$0.00		0	\$0.00
3138YFK94	AMERICAN EQUITY MORTGAGE INC	1	\$62,800.00	5.62%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$70,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$102,973.56	9.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$324,000.00	29.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$229,342.73	20.54%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,200.00	6.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$259,701.77	23.27%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,116,518.06	100%	0	\$0.00		0	\$0.00
3138YFKA1	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	2.87%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,963.91	2.2%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,824.86	2.12%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$399,472.26	6.36%	0	\$0.00	NA	0	\$0.00	
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$142,008.46	2.26%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,800.00	1.91%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$134,900.00	2.15%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,425.49	6.63%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANACIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$353,123.70	5.62%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$469,900.50	7.48%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,641.79	4.14%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK NA	1	\$465,500.00	7.41%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$622,905.53	9.92%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$139,815.64	2.23%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,432.70	3.42%	0	\$0.00	NA	0	\$0.00	
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE, A TEXAS CORPORATION	1	\$138,991.73	2.21%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$136,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$359,528.00	5.73%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	1	\$119,841.98	1.91%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$225,948.00	3.6%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	\$135,820.91	2.16%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$267,813.01	4.27%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$262,200.00	4.18%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$306,466.90	4.88%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$136,809.60	2.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,278,134.97	100%	0	\$0.00		0	\$0.00
3138YFKB9	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,392.00	5.09%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$232,179.68	4.8%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$161,405.00	3.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$213,275.00	4.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$168,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$326,690.00	6.75%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$269,628.01	5.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$742,583.68	15.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$480,337.31	9.92%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$344,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$628,587.25	12.98%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$315,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	WILIAMETTE VALLEY BANK, A CORPORATION	1	\$349,000.00	7.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,842,077.93	100%	0	\$0.00		0	\$0.00
3138YFKC7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$565,668.42	8.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$249,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		2	\$683,500.00	10.84%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC								
	BROADVIEW MORTGAGE CORPORATION	2	\$807,941.19	12.81%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$152,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,450.00	4.86%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$166,410.00	2.64%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$625,500.00	9.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$169,067.45	2.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC	1	\$134,961.00	2.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$625,500.00	9.92%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$246,905.00	3.92%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$211,381.28	3.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$119,827.10	1.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$288,075.00	4.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$166,155.00	2.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,305,341.44	100%	0	\$0.00		0	\$0.00
3138YFKD5	AMERICAN FINANCIAL NETWORK INC	1	\$195,656.09	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$599,250.00	6.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$892,350.00	9.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$190,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$699,406.50	7.55%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$228,950.00	2.47%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$231,000.00	2.49%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$288,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$234,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$260,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$155,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$240,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$463,500.00	5%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	3	\$821,750.00	8.87%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$549,163.34	5.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,800.00	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$280,346.86	3.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$190,624.00	2.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,771.00	3.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$363,519.08	3.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$204,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$315,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$191,735.48	2.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,263,422.35	100%	0	\$0.00		0	\$0.00
3138YFKE3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.85%	0	\$0.00	NA	0	\$0.00

	APEX HOME LOANS INC	1	\$194,449.54	4.11%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,700.00	5.76%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$206,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$472,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,454.34	3.71%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$189,749.80	4.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$142,072.00	3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$267,192.00	5.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$189,412.00	4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$217,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$237,500.00	5.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,761.00	2.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$145,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$305,327.00	6.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$397,663.00	8.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,175.00	3.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$182,000.00	3.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,731,455.68	100%	0	\$0.00		0	\$0.00
3138YFKFO	1ST MARLNER BANK	1	\$387,903.00	6.46%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$243,516.00	4.05%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$191,920.00	3.2%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$204,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		1	\$210,135.28	3.5%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION							
	DIRECTORS MORTGAGE, INC	1	\$342,000.00	5.69%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$268,898.00	4.48%	0	\$0.00	NA	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$217,550.00	3.62%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,000.00	5.66%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$698,998.64	11.64%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$686,055.95	11.42%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$213,750.00	3.56%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,533.00	2.82%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$446,700.00	7.44%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$347,459.29	5.79%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$585,000.00	9.74%	0	\$0.00	NA	\$0.00
	V I P MORTGAGE INC	1	\$226,900.00	3.78%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FRDERAL SAVINGS BANK	1	\$225,722.12	3.75%	0	\$0.00	NA	\$0.00
Total		23	\$6,006,041.28	100%	0	\$0.00		\$0.00
3138YFKG8	AMERICAN EQUITY MORTGAGE, INC	1	\$177,500.00	3.32%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITD LIABILITY COMPANY	1	\$243,000.00	4.54%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$526,500.00	9.84%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$318,250.00	5.95%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.79%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$678,859.00	12.68%	0	\$0.00	NA	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$384,750.00	7.19%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$190,000.00	3.55%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,720.00	6.98%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$186,845.00	3.49%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$573,690.54	10.72%	0	\$0.00	NA	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$184,750.80	3.45%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,300.00	3.31%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$238,500.00	4.46%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$292,300.00	5.46%	0	\$0.00	NA	0	\$0.00	
	V I P MORTGAGE INC	1	\$223,100.00	4.17%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$166,000.00	3.1%	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,352,065.34	100%	0	\$0.00			0	\$0.00
3138YFKH6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$543,750.00	10.82%	0	\$0.00	NA	0	\$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$608,000.00	12.1%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$532,000.00	10.58%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	3.62%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$210,000.00	4.18%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE INC A CORPORATION	1	\$225,000.00	4.48%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$683,742.00	13.6%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$355,000.00	7.06%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$232,500.00	4.63%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$191,741.37	3.81%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$159,784.47	3.18%	0	\$0.00	NA	0	\$0.00	

	GROUP, INC., CALIFORNIA CORPORATION							
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,000.00	8.24%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$180,100.00	3.58%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$322,500.00	6.42%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$186,200.00	3.7%	0	\$0.00	NA	\$0.00
Total		16	\$5,026,317.84	100%	0	\$0.00		\$0.00
3138YFKJ2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,403.19	21.22%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,789.85	14.99%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	22.51%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$304,608.29	23.81%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$223,485.80	17.47%	0	\$0.00	NA	\$0.00
Total		5	\$1,279,287.13	100%	0	\$0.00		\$0.00
3138YFKK9	A1 MORTGAGE GROUP LLC	1	\$59,891.50	5.8%	0	\$0.00	NA	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$83,420.00	8.07%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$40,447.86	3.92%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$71,000.00	6.87%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$74,925.00	7.25%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$81,000.00	7.84%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$48,688.67	4.71%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$52,131.26	5.05%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,903.01	6.96%	0	\$0.00	NA	\$0.00

	FIRST PRIORITY FINANCIAL, INC	1	\$55,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$65,166.00	6.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$95,386.12	9.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,610.00	8.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$75,660.00	7.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$74,896.68	7.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,033,126.10	100%	0	\$0.00		0	\$0.00
3138YFKL7	ACADEMY MORTGAGE CORPORATION	1	\$84,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$77,155.02	7.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$75,800.00	7.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$42,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$58,800.00	5.47%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$43,146.88	4.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$43,508.86	4.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$138,579.40	12.9%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$62,400.00	5.81%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$45,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$56,250.00	5.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,500.00	7.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,655.20	7.51%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$39,950.82	3.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,074,246.18	100%	0	\$0.00		0	\$0.00
3138YFKM5		1	\$331,200.00	3.28%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION							
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	4.13%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$363,000.00	3.59%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,001.00	2.97%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,920.00	2.3%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	4.13%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$689,409.71	6.83%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$655,200.00	6.49%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$271,625.25	2.69%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	3.8%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,745.00	1.32%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$260,000.00	2.57%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$256,596.00	2.54%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$680,600.00	6.74%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$504,125.00	4.99%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	2.96%	0	\$0.00	NA	\$0.00
	PRIMANY RESIDENTIAL MORTGAGE, INC	1	\$177,750.00	1.76%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$568,000.00	5.62%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$261,000.00	2.58%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,500.00	3.01%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC	1	\$218,198.96	2.16%	0	\$0.00	NA	\$0.00

	RMC MORTGAGE CORPORATION	1	\$312,864.00	3.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$128,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$420,250.00	4.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$226,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$280,250.00	2.78%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$1,006,611.25	9.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,097,846.17	100%	0	\$0.00			0
3138YFKN3	ACADEMY MORTGAGE CORPORATION	1	\$197,394.00	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$873,750.00	13.85%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,750.00	4.07%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$217,900.00	3.45%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$396,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$147,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$300,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$414,229.00	6.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$654,905.00	10.38%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$336,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$314,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$386,331.25	6.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$368,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$467,500.00	7.41%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$230,400.00	3.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,309,659.25	100%	0	\$0.00			0

3138YFKP8	ACADEMY MORTGAGE CORPORATION	1	\$212,800.00	3.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,264.00	2.43%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$543,700.00	9.85%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$175,250.00	3.18%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$279,890.00	5.07%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$405,750.00	7.35%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$417,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$135,150.00	2.45%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$350,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$241,142.00	4.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$291,859.00	5.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	6.66%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$223,824.00	4.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,325.00	3.5%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,438.29	7.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,518,892.29	100%	0	\$0.00		0	\$0.00
3138YFKQ6	ACADEMY MORTGAGE CORPORATION	1	\$324,500.00	5.81%	0	\$0.00	NA	0	\$0.00
	AMARISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,950.00	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$220,478.82	3.95%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$250,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$407,113.00	7.3%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$232,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$180,525.00	3.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,548.00	7.43%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,300.00	6.78%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$376,800.00	6.75%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$554,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$204,565.00	3.67%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$241,576.00	4.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$362,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$359,873.51	6.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$412,500.00	7.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE,INC	1	\$252,700.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,580,429.33	100%	0	\$0.00		0	\$0.00
3138YFKR4	ADVISA MORTGAGE SERVICES LTD	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$873,500.00	8.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,409,400.00	22.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$403,450.00	3.82%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$334,260.00	3.16%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$256,473.00	2.43%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$588,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$314,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION(CFL#00816186)	1	\$370,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$395,700.00	3.75%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$411,600.00	3.9%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$264,100.00	2.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$344,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$410,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$280,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$314,134.00	2.97%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$356,250.00	3.37%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$399,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$551,600.00	5.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,564,967.00	100%	0	\$0.00		0	\$0.00
3138YFKS2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$741,450.00	7.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,766,400.00	17.73%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$462,367.00	4.64%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$456,100.00	4.58%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,000.00	2.06%	0	\$0.00	NA	0	\$0.00

	CAPSTONE LENDING CORP	1	\$407,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$289,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$400,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	DIGNIFIELD HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC, A CORPORATION	1	\$307,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$277,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$404,358.00	4.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$304,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$333,928.00	3.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$186,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$326,405.00	3.28%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$777,250.00	7.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$507,650.00	5.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$270,750.00	2.72%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,964,758.00	100%	0	\$0.00		0	\$0.00
3138YFKT0	AMBER SKY HOME MORTGAGE, LLC	1	\$352,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$290,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$275,200.00	2.49%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE, LLC	1	\$297,555.00	2.69%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	\$200,000.00	1.81%	0	\$0.00	NA	0	\$0.00

	LOANS, LLC							
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$910,400.00	8.24%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,700.00	1%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$301,000.00	2.72%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$139,500.00	1.26%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	1.13%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$532,500.00	4.82%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$174,800.00	1.58%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$242,250.00	2.19%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$580,000.00	5.25%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	4	\$1,303,100.00	11.8%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$194,400.00	1.76%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$190,800.00	1.73%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC ,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,500.00	2.15%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$289,000.00	2.62%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,600.00	1.34%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	1.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE , LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	1.63%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	3.77%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	2.79%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$405,078.44	3.67%	0	\$0.00	NA	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,150.00	1.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,650.00	1.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$191,700.00	1.74%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$300,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$220,800.00	2%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$116,850.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$474,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,047,783.44	100%	0	\$0.00		0	\$0.00
3138YFKU7	AMERICAN EQUITY MORTGAGE INC	1	\$102,491.90	9.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$98,866.65	9.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$95,271.49	8.86%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$97,500.00	9.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$94,329.12	8.77%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$91,079.90	8.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$96,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,574.14	9.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,750.00	8.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,625.00	10.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGEK, INC	1	\$94,000.00	8.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,075,488.20	100%	0	\$0.00		0	\$0.00
3138YFKV5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,876.01	8.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$100,000.00	9.67%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY									
	BARR GROUP INC AN ALABAMA CORPORATION	1	\$88,500.00	8.55%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	8.7%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,000.00	8.51%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	10.63%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$93,095.00	9%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,050.00	9.09%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,700.00	8.96%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$98,400.00	9.51%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,034,621.01	100%	0	\$0.00			0	\$0.00
3138YFKW3	ACADEMY MORTGAGE CORPORATION	1	\$106,080.00	8.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$109,362.24	8.63%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$94,400.00	7.45%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$87,889.28	6.93%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE ,LLC,A VIRGINIAL LIMITED LIABILITY COMPANY	1	\$87,899.06	6.93%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$94,125.00	7.42%	0	\$0.00	NA	0	\$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,085.26	7.18%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$107,881.79	8.51%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$85,404.19	6.74%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,377.30	8.63%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$87,920.00	6.93%	0	\$0.00	NA	0	\$0.00	
		1	\$108,750.00	8.58%	0	\$0.00	NA	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC (700029)							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$97,750.00	7.7%	0	\$0.00	NA	\$0.00
Total		13	\$1,267,924.12	100%	0	\$0.00		\$0.00
3138YFKX1	AMERICAN EQUITY MORTGAGE, INC	1	\$138,000.00	7.87%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,600.00	7.22%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,262.74	7.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$149,831.92	8.55%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$132,000.00	7.53%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$277,549.27	15.83%	0	\$0.00	NA	\$0.00
	PARMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$128,250.00	7.32%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,845.37	7.86%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$131,891.34	7.52%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,501.72	7.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$135,694.53	7.74%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC ., A CORPORATION	1	\$137,750.00	7.86%	0	\$0.00	NA	\$0.00
Total		13	\$1,753,176.89	100%	0	\$0.00		\$0.00
3138YFKY9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,762.85	13.49%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,311.19	15.53%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$159,816.47	14.4%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$158,825.97	14.31%	0	\$0.00	NA	\$0.00
	V. I. P. MORTGAGE, INC	1	\$153,823.36	13.86%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$153,823.36	13.86%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$161,500.00	14.55%	0	\$0.00	NA	\$0.00

	PACIFIC MORTGAGE							
Total		7	\$1,109,863.20	100%	0	\$0.00		0
3138YFKZ6	ADVISA MORTGAGE SERVICES, LTD	1	\$309,567.21	3.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$462,000.00	4.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPRPORATION	1	\$304,800.00	3.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$146,250.00	1.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$546,250.00	5.39%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	2.72%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	2.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,864.58	3.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,726.00	1.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,652.81	2.49%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$275,000.00	2.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$246,700.00	2.44%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,575.00	1.67%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$298,000.00	2.94%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE	1	\$412,418.09	4.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$125,742.20	1.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$280,250.00	2.77%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,250.00	2.48%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONAL LENDING	1	\$111,550.00	1.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$328,512.00	3.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$400,000.00	3.95%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$138,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$155,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$372,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$588,545.35	5.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$417,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$223,043.00	2.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,650.00	1.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$691,875.00	6.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$280,650.00	2.77%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$372,800.00	3.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$313,167.95	3.12%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,126,539.19	100%	0	\$0.00		0	\$0.00
3138YFLA0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$381,500.00	36.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$65,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$86,081.90	8.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	40.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$84,391.94	8.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,033,973.84	100%	0	\$0.00		0	\$0.00
3138YFLB8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,374.00	5.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,825.00	3.95%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$71,700.00	4.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$68,800.00	4.54%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$78,750.00	5.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$77,900.00	5.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,930.00	5.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$66,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$71,175.00	4.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$51,200.00	3.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$82,444.00	5.45%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS MORGAGE, LTD	1	\$72,817.00	4.81%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$81,375.00	5.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$65,600.00	4.33%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$71,817.43	4.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$119,950.00	7.92%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$75,554.61	4.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$71,100.00	4.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,513,812.04	100%	0	\$0.00		0	\$0.00
3138YFLC6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$51,300.00	4.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$76,500.00	6.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CBC NATIONAL BANK	1	\$63,500.00	5.63%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$68,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$60,800.00	5.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,769.09	7.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$66,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$78,750.00	6.98%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$63,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$58,900.00	5.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$65,625.00	5.82%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$81,600.00	7.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,750.00	7.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$38,480.00	3.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,127,974.09	100%	0	\$0.00			0
3138YFLD4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$282,128.20	14.97%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$96,170.28	5.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA MORTGAGE A CALIFORNIA CORPORATION	1	\$101,865.68	5.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,375.00	5.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$108,750.00	5.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FRANKLIN LOAN CENTER	1	\$104,925.00	5.57%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$89,817.73	4.77%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$110,000.00	5.84%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$93,750.00	4.97%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$91,500.00	4.85%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$108,000.00	5.73%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$181,600.00	9.64%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$107,000.00	5.68%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$98,800.00	5.24%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	5.62%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$108,000.00	5.74%	0	\$0.00	NA	\$0.00
Total		19	\$1,884,681.89	100%	0	\$0.00		\$0.00
3138YFLE2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,473.80	8.99%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,200.00	10.14%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	10.61%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,000.00	9.63%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.81%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$104,000.00	10.22%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$100,343.42	9.86%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	10.81%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	10.31%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,000.00	8.62%	0	\$0.00	NA	\$0.00
Total		10	\$1,018,017.22	100%	0	\$0.00		\$0.00
3138YFLF9	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A	1	\$120,851.22	10.18%	0	\$0.00	NA	\$0.00

	FLORIDA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	10.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$116,845.93	9.84%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$110,782.00	9.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$115,000.00	9.69%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$122,100.00	10.28%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,047.28	10.45%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,750.00	10.42%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$116,000.00	9.77%	0	\$0.00	NA	\$0.00
	SHERMAN BRIDGE FUND LLC,DBA SHERMAN BRIDGE LENDING	1	\$117,851.54	9.93%	0	\$0.00	NA	\$0.00
Total		10	\$1,187,227.97	100%	0	\$0.00		\$0.00
3138YFLG7	ACADEMY MORTGAGE CORPORATION	1	\$144,750.00	4.2%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$149,797.95	4.34%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,100.00	3.69%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$288,750.00	8.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,500.00	3.7%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC	1	\$135,828.89	3.94%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,343.23	3.69%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,622.85	4.08%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,800.00	3.85%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.35%	0	\$0.00	NA	\$0.00

	LOAN SIMPLE, INC .,A CORPORATION	1	\$139,655.02	4.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,316.14	3.95%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$138,579.39	4.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$135,828.89	3.94%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$145,350.00	4.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$135,450.00	3.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$132,300.00	3.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$260,660.09	7.56%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$146,810.77	4.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$148,808.20	4.32%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,800.00	3.76%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$274,146.65	7.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,448,198.07	100%	0	\$0.00		0	\$0.00
3138YFLH5	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$270,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$259,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$310,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$466,250.00	1.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,235,000.00	4.69%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$215,000.00	0.82%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$161,500.00	0.61%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$349,000.00	1.33%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,750.00	2.09%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$531,500.00	2.02%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$336,000.00	1.28%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,000.00	0.85%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.96%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$653,250.00	2.48%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,000.00	0.83%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$474,950.00	1.8%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$343,500.00	1.31%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$313,500.00	1.19%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE INC A CORPORATION	2	\$474,000.00	1.8%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$266,700.00	1.01%	0	\$0.00	NA	\$0.00
	FIDELITY BANK, A SAVING BANK	1	\$118,750.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.33%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$121,875.00	0.46%	0	\$0.00	NA	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$970,200.00	3.69%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$158,650.00	0.6%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$199,500.00	0.76%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,250.00	0.74%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$171,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$325,000.00	1.23%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	2	\$552,500.00	2.1%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$586,500.00	2.23%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,989.55	1.41%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,850.00	2.03%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$408,500.00	1.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$297,000.00	1.13%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.84%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$709,266.00	2.7%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$324,269.00	1.23%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$368,000.00	1.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,024,000.00	3.89%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.88%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$377,350.00	1.43%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,021,000.00	3.88%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC., A LICONSED LENDER	1	\$126,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	2	\$728,055.00	2.77%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIORITY HOME MORTGAGE LP	1	\$313,074.00	1.19%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$257,450.00	0.98%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS ,LLC	1	\$170,400.00	0.65%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$213,750.00	0.81%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$364,250.00	1.38%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$417,000.00	1.58%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$315,000.00	1.2%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$127,500.00	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$195,500.00	0.74%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$208,550.00	0.79%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$369,600.00	1.4%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$313,405.00	1.19%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$202,000.00	0.77%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,516,175.00	5.76%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.63%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$297,600.00	1.15%	0	\$0.00	NA	\$0.00
Total		92	\$26,316,008.55	100%	0	\$0.00		\$0.00
3138YFM92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,629,543.90	100%	0	\$0.00	NA	\$0.00
Total		27	\$5,629,543.90	100%	0	\$0.00		\$0.00
3138YFN26	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,200,667.00	100%	0	\$0.00	NA	\$0.00
Total		51	\$15,200,667.00	100%	0	\$0.00		\$0.00
3138YFNA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,185,501.45	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,185,501.45	100%	0	\$0.00		\$0.00
3138YFNB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,638,881.93	100%	0	\$0.00	NA	\$0.00
Total		16	\$4,638,881.93	100%	0	\$0.00		\$0.00
3138YFNC4		17	\$4,918,525.00	100%	0	\$0.00	NA	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
Total			17	\$4,918,525.00	100%	0	\$0.00		0
3138YFND2		INTERLINC MORTGAGE SERVICES, LLC	2	\$349,560.51	7.47%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,330,993.50	92.53%	0	\$0.00	NA	0
Total			18	\$4,680,554.01	100%	0	\$0.00		0
3138YFNE0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,044,620.00	100%	0	\$0.00	NA	0
Total			17	\$5,044,620.00	100%	0	\$0.00		0
3138YFNF7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$8,701,091.00	100%	0	\$0.00	NA	0
Total			26	\$8,701,091.00	100%	0	\$0.00		0
3138YFNG5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,645,441.27	100%	0	\$0.00	NA	0
Total			5	\$1,645,441.27	100%	0	\$0.00		0
3138YFNH3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,037,018.42	100%	0	\$0.00	NA	0
Total			8	\$1,037,018.42	100%	0	\$0.00		0
3138YFNK6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,320,878.12	100%	0	\$0.00	NA	0
Total			17	\$4,320,878.12	100%	0	\$0.00		0
3138YFNL4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,930,882.00	100%	0	\$0.00	NA	0
Total			16	\$4,930,882.00	100%	0	\$0.00		0
3138YFNN0		INTERLINC MORTGAGE SERVICES, LLC	1	\$144,068.22	11.94%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,062,166.00	88.06%	0	\$0.00	NA	0
Total			9	\$1,206,234.22	100%	0	\$0.00		0
3138YFNP5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$325,308.00	5.15%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$213,188.44	3.37%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$185,158.69	2.93%	0	\$0.00	NA	0
			19	\$5,597,511.00	88.55%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
Total			22	\$6,321,166.13	100%	0	\$0.00		0
3138YFNQ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,149,681.14	100%	0	\$0.00	NA	0
Total			9	\$1,149,681.14	100%	0	\$0.00		0
3138YFNR1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,059,206.19	100%	0	\$0.00	NA	0
Total			15	\$1,059,206.19	100%	0	\$0.00		0
3138YFNS9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,045,957.00	100%	0	\$0.00	NA	0
Total			13	\$1,045,957.00	100%	0	\$0.00		0
3138YFNT7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,164,105.00	100%	0	\$0.00	NA	0
Total			9	\$1,164,105.00	100%	0	\$0.00		0
3138YFNU4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	91	\$27,725,743.77	100%	0	\$0.00	NA	0
Total			91	\$27,725,743.77	100%	0	\$0.00		0
3138YFNV2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,800,051.00	100%	0	\$0.00	NA	0
Total			20	\$4,800,051.00	100%	0	\$0.00		0
3138YFNW0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,029,562.71	100%	0	\$0.00	NA	0
Total			9	\$1,029,562.71	100%	0	\$0.00		0
3138YFNX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$10,261,160.00	100%	0	\$0.00	NA	0
Total			31	\$10,261,160.00	100%	0	\$0.00		0
3138YFNY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,521,973.82	100%	0	\$0.00	NA	0
Total			5	\$1,521,973.82	100%	0	\$0.00		0
3138YFNZ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,877,122.49	100%	0	\$0.00	NA	0
Total			9	\$1,877,122.49	100%	0	\$0.00		0
3138YFV50		DAY AIR CREDIT UNION INC	2	\$283,000.00	8.15%	0	\$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	1	\$60,000.00	1.73%	0	\$0.00	NA	0
		DYNAMIC FEDERAL CREDIT UNION	1	\$162,500.00	4.68%	0	\$0.00	NA	0

	FIBERGLAS FEDERAL CREDIT UNION	1	\$55,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$151,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$70,723.00	2.04%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$86,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$128,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$100,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$81,713.00	2.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$184,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$210,850.00	6.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,899,347.00	54.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,472,633.00	100%	0	\$0.00		0	\$0.00
3138YFV68	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$83,000.00	7.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$121,500.00	11.54%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$236,000.00	22.42%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$74,400.00	7.07%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$68,250.00	6.49%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$69,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$400,270.59	38.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,052,420.59	100%	0	\$0.00		0	\$0.00
3138YFY73	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,551,495.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,551,495.15	100%	0	\$0.00		0	\$0.00
3138YFZ23	FIRST WORLD MORTGAGE CORPORATION	1	\$253,591.12	60.29%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$167,054.70	39.71%	0	\$0.00	NA	0	\$0.00
Total		2	\$420,645.82	100%	0	\$0.00		0	\$0.00
3138YFZ31	CHELSEA GROTON BANK	1	\$154,700.02	9.63%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	2	\$236,643.76	14.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$203,072.84	12.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$319,180.41	19.87%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$144,187.92	8.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$154,950.37	9.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$266,438.91	16.59%	0	\$0.00	NA	0	\$0.00

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		WILLIAM RAVEIS MORTGAGE, LLC	1	\$126,885.87	7.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,606,060.10	100%	0	\$0.00			0
3138YFZ49		PEOPLE'S UNITED BANK	1	\$132,042.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,042.46	100%	0	\$0.00			0
3138YFZ56		NE MOVES MORTGAGE, LLC	1	\$174,329.99	20.95%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	2	\$355,001.61	42.65%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$302,980.73	36.4%	0	\$0.00	NA	0	\$0.00
Total			4	\$832,312.33	100%	0	\$0.00			0
3138YFZ64		WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,894.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$149,894.40	100%	0	\$0.00			0
3138YFZY3		CHELSEA GROTON BANK	1	\$196,062.96	13.8%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC	3	\$641,395.91	45.15%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,200.01	13.88%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$82,957.40	5.84%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$232,924.60	16.4%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$69,979.70	4.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,420,520.58	100%	0	\$0.00			0
3138YFZZ0		LIBERTY BANK	1	\$155,880.42	22.12%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	2	\$358,172.93	50.83%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$190,636.13	27.05%	0	\$0.00	NA	0	\$0.00
Total			4	\$704,689.48	100%	0	\$0.00			0
3138YG2J0		INTERBANK MORTGAGE COMPANY	11	\$2,792,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,792,450.00	100%	0	\$0.00			0
3138YG2K7		INTERBANK MORTGAGE COMPANY	5	\$1,611,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,611,950.00	100%	0	\$0.00			0
3138YG2L5		INTERBANK MORTGAGE COMPANY	16	\$5,018,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,018,200.00	100%	0	\$0.00			0
3138YG2M3		INTERBANK MORTGAGE COMPANY	19	\$5,036,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,036,370.00	100%	0	\$0.00			0
3138YG2N1		INTERBANK MORTGAGE COMPANY	4	\$1,078,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,078,700.00	100%	0	\$0.00			0
3138YG2P6		INTERBANK MORTGAGE COMPANY	6	\$1,266,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,266,500.00	100%	0	\$0.00		0	\$0.00
3138YG2Q4		INTERBANK MORTGAGE COMPANY	5	\$1,644,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,644,000.00	100%	0	\$0.00		0	\$0.00
3138YG2R2		INDEPENDENT BANK (ND-CORR)	1	\$417,000.00	25.08%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$881,900.00	53.05%	0	\$0.00	NA	0	\$0.00
		LIGHTHOUSE MORTGAGE	1	\$363,500.00	21.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,662,400.00	100%	0	\$0.00		0	\$0.00
3138YG2S0		INTERBANK MORTGAGE COMPANY	5	\$1,188,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,188,250.00	100%	0	\$0.00		0	\$0.00
3138YG2U5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,069,650.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,069,650.07	100%	0	\$0.00		0	\$0.00
3138YG2X9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,889,437.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,889,437.64	100%	0	\$0.00		0	\$0.00
3138YG3B6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,549,584.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,549,584.32	100%	0	\$0.00		0	\$0.00
3138YG3E0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,412,654.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,412,654.54	100%	0	\$0.00		0	\$0.00
3138YG3G5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,692,569.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,692,569.39	100%	0	\$0.00		0	\$0.00
3138YG3J9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,569,057.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,057.90	100%	0	\$0.00		0	\$0.00
3138YG3K6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,561,832.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,561,832.60	100%	0	\$0.00		0	\$0.00
3138YG3M2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,578,212.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,578,212.64	100%	0	\$0.00		0	\$0.00
3138YG3N0			7	\$1,332,791.32	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			7	\$1,332,791.32	100%	0	\$0.00		0
3138YG3P5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,714,187.51	100%	0	\$0.00	NA	0
Total			33	\$9,714,187.51	100%	0	\$0.00		0
3138YG3Q3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,965,072.89	100%	0	\$0.00	NA	0
Total			18	\$5,965,072.89	100%	0	\$0.00		0
3138YG3S9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,240,765.78	100%	0	\$0.00	NA	0
Total			9	\$1,240,765.78	100%	0	\$0.00		0
3138YG7H9		WELLS FARGO BANK, NA (MO)	1	\$100,854.48	100%	0	\$0.00	NA	0
Total			1	\$100,854.48	100%	0	\$0.00		0
3138YG7J5		WELLS FARGO	2	\$193,377.70	30.64%	0	\$0.00	NA	0
		WELLS FARGO BANK, NA (MO)	5	\$437,733.55	69.36%	0	\$0.00	NA	0
Total			7	\$631,111.25	100%	0	\$0.00		0
3138YG7K2		FIRST STATE BANK MORTGAGE (MO)	1	\$130,452.98	67.67%	0	\$0.00	NA	0
		WELLS FARGO BANK, NA (MO)	1	\$62,317.83	32.33%	0	\$0.00	NA	0
Total			2	\$192,770.81	100%	0	\$0.00		0
3138YG7L0		CALIBER HOME LOANS (MO)	1	\$145,036.40	20.19%	0	\$0.00	NA	0
		PULASKI BANK (MO)	1	\$77,405.49	10.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, NA (MO)	4	\$495,935.73	69.03%	0	\$0.00	NA	0
Total			6	\$718,377.62	100%	0	\$0.00		0
3138YGA28		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$439,180.04	0.42%	0	\$0.00	NA	0
		QUICKEN LOANS INC	413	\$105,218,466.63	99.58%	0	\$0.00	NA	0
Total			414	\$105,657,646.67	100%	0	\$0.00		0
3138YGA36		QUICKEN LOANS INC	6	\$2,186,227.07	100%	0	\$0.00	NA	0
Total			6	\$2,186,227.07	100%	0	\$0.00		0
3138YGA44		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.29%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$956,000.00	1.2%	0	\$0.00	NA	0
		QUICKEN LOANS INC	423	\$78,604,343.39	98.51%	0	\$0.00	NA	0
Total			425	\$79,788,343.39	100%	0	\$0.00		0

3138YGA51	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,715,005.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,715,005.36	100%	0	\$0.00			0
3138YGA69	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	20	\$2,964,521.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,964,521.46	100%	0	\$0.00			0
3138YGAA0	CENTERSTATE BANK OF FLORIDA	1	\$108,353.84	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	361	\$79,437,286.33	99.1%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$414,620.72	0.52%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$199,724.45	0.24%	0	\$0.00	NA	0	\$0.00
Total		364	\$80,159,985.34	100%	0	\$0.00			0
3138YGAB8	QUICKEN LOANS INC	6	\$1,082,329.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,082,329.14	100%	0	\$0.00			0
3138YGAC6	QUICKEN LOANS INC	7	\$1,024,437.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,024,437.48	100%	0	\$0.00			0
3138YGAD4	QUICKEN LOANS INC	256	\$60,513,731.79	99.67%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$199,739.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		257	\$60,713,470.79	100%	0	\$0.00			0
3138YGAE2	QUICKEN LOANS INC	45	\$4,454,975.69	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,454,975.69	100%	0	\$0.00			0
3138YGAF9	QUICKEN LOANS INC	57	\$7,778,500.65	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,778,500.65	100%	0	\$0.00			0
3138YGAG7	QUICKEN LOANS INC	13	\$2,605,423.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,605,423.79	100%	0	\$0.00			0
3138YGAH5	QUICKEN LOANS INC	118	\$7,857,992.82	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,857,992.82	100%	0	\$0.00			0
3138YGAJ1	QUICKEN LOANS INC	87	\$8,464,747.25	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,464,747.25	100%	0	\$0.00			0
3138YGAK8	QUICKEN LOANS INC	39	\$4,622,211.34	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,622,211.34	100%	0	\$0.00		0	\$0.00
3138YGAL6		QUICKEN LOANS INC	51	\$7,013,869.33	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,013,869.33	100%	0	\$0.00		0	\$0.00
3138YGAM4		CENTENNIAL BANK	1	\$215,715.55	0.21%	0	\$0.00	NA	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION	1	\$214,138.54	0.21%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	\$82,844.31	0.08%	0	\$0.00	NA	0	\$0.00
		FLORIDA COMMUNITY BANK, N.A	1	\$202,217.48	0.2%	0	\$0.00	NA	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$134,809.78	0.13%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	3	\$1,138,378.53	1.13%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$234,165.13	0.23%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	393	\$98,331,747.90	97.55%	0	\$0.00	NA	0	\$0.00
Total			403	\$100,815,017.22	100%	0	\$0.00		0	\$0.00
3138YGAN2		QUICKEN LOANS INC	15	\$2,849,570.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,849,570.25	100%	0	\$0.00		0	\$0.00
3138YGAP7		PEOPLES TRUST & SAVINGS BANK	1	\$175,778.57	0.28%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	265	\$63,406,875.20	99.49%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$151,005.37	0.23%	0	\$0.00	NA	0	\$0.00
Total			267	\$63,733,659.14	100%	0	\$0.00		0	\$0.00
3138YGAQ5		BANK OF CHARLES TOWN	1	\$68,711.44	1.47%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$48,750.00	1.04%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	66	\$4,565,646.02	97.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,683,107.46	100%	0	\$0.00		0	\$0.00
3138YGAR3		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,734.21	0.8%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	146	\$12,417,985.26	99.2%	0	\$0.00	NA	0	\$0.00
Total			147	\$12,517,719.47	100%	0	\$0.00		0	\$0.00
3138YGAS1		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$114,799.99	1.12%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	87	\$10,177,851.76	98.88%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,292,651.75	100%	0	\$0.00		0	\$0.00
3138YGAT9		QUICKEN LOANS INC	88	\$12,189,845.55	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,189,845.55	100%	0	\$0.00		0	\$0.00

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3138YGAU6	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,648.28	0.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	63	\$17,141,001.89	99.4%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,243,650.17	100%	0	\$0.00			0
3138YGAV4	FARMERS AND MERCHANTS BANK OF SC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$153,846.13	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$150,454.03	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$244,450.46	0.31%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	420	\$78,688,244.53	99.21%	0	\$0.00	NA	0	\$0.00
Total		424	\$79,316,995.15	100%	0	\$0.00			0
3138YGAW2	QUICKEN LOANS INC	110	\$14,416,708.70	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,416,708.70	100%	0	\$0.00			0
3138YGAX0	MEMBERSALLIANCE CREDIT UNION	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	105	\$7,015,075.94	99.15%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,075,075.94	100%	0	\$0.00			0
3138YGAY8	QUICKEN LOANS INC	35	\$3,048,133.16	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,048,133.16	100%	0	\$0.00			0
3138YGAZ5	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$212,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$263,519.09	0.4%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$390,435.63	0.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	222	\$64,365,255.68	98.67%	0	\$0.00	NA	0	\$0.00
Total		225	\$65,231,710.40	100%	0	\$0.00			0
3138YGB76	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,763,591.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,763,591.73	100%	0	\$0.00			0
3138YGB84	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,151,060.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,151,060.63	100%	0	\$0.00			0
3138YGB92	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,985,183.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,985,183.35	100%	0	\$0.00			0
3138YGBD3	LOANDEPOT.COM, LLC	42	\$12,007,169.84	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$12,007,169.84	100%	0	\$0.00		0	\$0.00
3138YGCA8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,185,288.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,185,288.45	100%	0	\$0.00		0	\$0.00
3138YGCB6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,822,796.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,822,796.07	100%	0	\$0.00		0	\$0.00
3138YGCC4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,252,234.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,252,234.76	100%	0	\$0.00		0	\$0.00
3138YGCD2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$15,333,344.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,333,344.00	100%	0	\$0.00		0	\$0.00
3138YGCE0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,434,251.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,434,251.65	100%	0	\$0.00		0	\$0.00
3138YGCF7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,193,943.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,193,943.30	100%	0	\$0.00		0	\$0.00
3138YGCG5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,775,545.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,775,545.59	100%	0	\$0.00		0	\$0.00
3138YGCH3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,693,446.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,693,446.24	100%	0	\$0.00		0	\$0.00
3138YGCI9		UMPQUA BANK	1	\$279,631.28	2.21%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	44	\$12,349,776.10	97.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,629,407.38	100%	0	\$0.00		0	\$0.00
3138YGCK6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$4,171,549.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,171,549.25	100%	0	\$0.00		0	\$0.00
3138YGQC3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,872,290.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,872,290.02	100%	0	\$0.00		0	\$0.00

3138YGCR1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,245,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,245,150.00	100%	0	\$0.00			0
3138YGCU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	569	\$162,397,179.99	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$162,397,179.99	100%	0	\$0.00			0
3138YGCV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	145	\$38,222,079.78	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$38,222,079.78	100%	0	\$0.00			0
3138YGCW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,444,981.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,444,981.20	100%	0	\$0.00			0
3138YGCX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,529,987.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,529,987.29	100%	0	\$0.00			0
3138YGE24		FIRST NATIONAL BANK OF OMAHA	15	\$4,220,722.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,220,722.00	100%	0	\$0.00			0
3138YGE32		FIRST NATIONAL BANK OF OMAHA	9	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,050.00	100%	0	\$0.00			0
3138YGE40		FIRST NATIONAL BANK OF OMAHA	16	\$1,094,791.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,094,791.26	100%	0	\$0.00			0
3138YGE57		FIRST NATIONAL BANK OF OMAHA	9	\$1,035,710.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,710.29	100%	0	\$0.00			0
3138YGE73		FIRST NATIONAL BANK OF OMAHA	7	\$1,510,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,510,405.00	100%	0	\$0.00			0
3138YGE99		FIRST NATIONAL BANK OF OMAHA	6	\$983,646.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$983,646.05	100%	0	\$0.00			0
3138YGEJ7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,218.76	1.97%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$199,396.60	1.48%	0	\$0.00	NA	0	\$0.00
		BANKWEST INC	5	\$1,145,415.90	8.52%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	8	\$1,838,028.58	13.67%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, ACORPORATION	1	\$260,212.57	1.94%	0	\$0.00	NA	0	\$0.00

CAPITAL CITY BANK	1	\$175,407.69	1.3%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$456,519.12	3.4%	0	\$0.00	NA	0	\$0.00
CIBM BANK	2	\$607,602.58	4.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$283,587.14	2.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$727,920.69	5.42%	0	\$0.00	NA	0	\$0.00
COUNTYBANK, A CORPORATION	1	\$235,659.97	1.75%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$511,986.51	3.81%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$313,073.34	2.33%	0	\$0.00	NA	0	\$0.00
FIRST INSTERSTATE BANK, CORPORATION	1	\$199,709.26	1.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$156,513.91	1.16%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$316,782.98	2.36%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,399.18	3.1%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY	1	\$335,294.24	2.49%	0	\$0.00	NA	0	\$0.00
MEMBER OPTIONS. LLC	1	\$192,958.93	1.44%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$167,504.20	1.25%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK, A CORPORATION	2	\$488,282.37	3.63%	0	\$0.00	NA	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$183,732.52	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$559,693.39	4.16%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK & TRUST	1	\$294,317.84	2.19%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$294,109.99	2.19%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$765,205.84	5.69%	0	\$0.00	NA	0	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$226,538.35	1.69%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$352,528.39	2.62%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$339,510.12	2.53%	0	\$0.00	NA	0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$226,843.33	1.69%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$273,513.20	2.03%	0	\$0.00	NA	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$374,447.55	2.79%	0	\$0.00	NA	0	\$0.00
WESTERN VISTA FEDERAL CREDIT	1	\$258,734.16	1.91%	0	\$0.00	NA	0	\$0.00

	UNION, A WYOMING CREDIT UNION							
Total		50	\$13,441,649.20	100%	0	\$0.00		0
3138YGEK4	AIMBANK	1	\$336,339.78	1.25%	0	\$0.00	NA	0
	ALTERRA BANK, A STATE BANK	1	\$185,749.45	0.69%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$188,751.11	0.7%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$260,656.30	0.96%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$223,705.02	0.83%	0	\$0.00	NA	0
	BANKPLUS	1	\$204,421.32	0.76%	0	\$0.00	NA	0
	BLACKRIDGEBANK	2	\$493,740.10	1.83%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$262,290.17	0.97%	0	\$0.00	NA	0
	CIBM BANK	1	\$259,313.96	0.96%	0	\$0.00	NA	0
	CIMB BANK	1	\$233,691.86	0.87%	0	\$0.00	NA	0
	CITY BANK	1	\$227,384.64	0.84%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,203.81	1.09%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,712.72	0.79%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$176,343.96	0.65%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	2	\$411,132.17	1.52%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,061.93	1.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,345.58	1.76%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$197,852.35	0.73%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$183,707.86	0.68%	0	\$0.00	NA	0
	GLACIER BANK, A CORPORATION	1	\$197,464.99	0.73%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$294,112.94	1.09%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$218,365.76	0.81%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$416,336.30	1.54%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$176,766.92	0.65%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$588,759.05	2.18%	0	\$0.00	NA	0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$377,513.43	1.4%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$207,862.86	0.77%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,195.45	1.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,472.27	0.74%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$618,251.16	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$309,623.52	1.15%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$311,107.69	1.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTED INSTITUTION	1	\$224,862.65	0.83%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$282,717.45	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$230,546.01	0.85%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,775.47	0.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,605.32	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,697.20	0.66%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$192,091.79	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$314,149.84	1.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$233,339.46	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$235,927.92	0.87%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$317,640.39	1.18%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$392,000.90	1.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$204,184.81	0.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	52	\$13,471,304.26	49.87%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$623,922.96	2.31%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$223,705.02	0.82%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,011,707.88	100%	0	\$0.00		0	\$0.00
3138YGEL2	AMERICAN NATIONAL BANK	2	\$151,216.59	4.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$81,758.15	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$74,997.05	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$79,859.97	2.12%	0	\$0.00	NA	0	\$0.00

	CAPITAL CITY BANK	1	\$55,350.21	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$74,901.24	1.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$79,899.35	2.12%	0	\$0.00	NA	0	\$0.00
	ENDEAVER CAPITOL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$77,216.04	2.05%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$46,938.11	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$73,704.51	1.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$42,356.20	1.13%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$112,001.97	2.98%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$65,821.86	1.75%	0	\$0.00	NA	0	\$0.00
	KLEBERG BANK, N.A	1	\$59,688.47	1.59%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$79,892.24	2.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.A TEXAS CORPORATION	1	\$74,797.59	1.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$49,865.06	1.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	36	\$2,480,862.36	65.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,761,126.97	100%	0	\$0.00		0	\$0.00
3138YGEV0	FIRST NATIONAL BANK OF OMAHA	35	\$7,102,710.71	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,102,710.71	100%	0	\$0.00		0	\$0.00
3138YGEW8	FIRST NATIONAL BANK OF OMAHA	39	\$8,523,088.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,523,088.65	100%	0	\$0.00		0	\$0.00
3138YGEX6	FIRST NATIONAL BANK OF OMAHA	16	\$1,013,699.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,013,699.41	100%	0	\$0.00		0	\$0.00
3138YGEY4	FIRST NATIONAL BANK OF OMAHA	16	\$2,375,904.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,375,904.62	100%	0	\$0.00		0	\$0.00
3138YGEZ1	FIRST NATIONAL BANK OF OMAHA	33	\$6,172,497.10	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,172,497.10	100%	0	\$0.00		0	\$0.00
3138YGFA5	FIRST NATIONAL BANK OF OMAHA	6	\$851,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$851,000.00	100%	0	\$0.00		0	\$0.00
3138YGFB3	FIRST NATIONAL BANK OF OMAHA	19	\$1,866,435.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,866,435.90	100%	0	\$0.00		0	\$0.00

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3138YGGL0	GUILD MORTGAGE COMPANY	154	\$39,498,176.47	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$39,498,176.47	100%	0	\$0.00		0	\$0.00
3138YGGM8	GUILD MORTGAGE COMPANY	75	\$21,433,039.01	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,433,039.01	100%	0	\$0.00		0	\$0.00
3138YGGN6	GUILD MORTGAGE COMPANY	107	\$25,457,174.02	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,457,174.02	100%	0	\$0.00		0	\$0.00
3138YGL26	RBS CITIZENS, NA	44	\$4,393,440.09	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,393,440.09	100%	0	\$0.00		0	\$0.00
3138YGL34	RBS CITIZENS, NA	11	\$1,023,803.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,803.00	100%	0	\$0.00		0	\$0.00
3138YGL42	RBS CITIZENS, NA	12	\$2,740,824.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,740,824.81	100%	0	\$0.00		0	\$0.00
3138YGL59	RBS CITIZENS, NA	17	\$3,493,297.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,493,297.97	100%	0	\$0.00		0	\$0.00
3138YGL67	RBS CITIZENS, NA	183	\$8,247,866.94	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$8,247,866.94	100%	0	\$0.00		0	\$0.00
3138YGL75	RBS CITIZENS, NA	140	\$9,633,443.68	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,633,443.68	100%	0	\$0.00		0	\$0.00
3138YGL83	RBS CITIZENS, NA	203	\$18,117,678.50	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$18,117,678.50	100%	0	\$0.00		0	\$0.00
3138YGL91	RBS CITIZENS, NA	319	\$50,374,287.02	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$50,374,287.02	100%	0	\$0.00		0	\$0.00
3138YGLH3	CALIBER HOME LOANS, INC	1	\$351,458.03	21.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$414,689.71	25.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$109,803.02	6.69%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$379,718.49	23.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$385,000.00	23.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,640,669.25	100%	0	\$0.00		0	\$0.00
3138YGLJ9	CALIBER HOME LOANS, INC	1	\$347,440.26	16.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	5	\$1,284,741.78	62.77%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$414,584.67	20.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,046,766.71	100%	0	\$0.00		0	\$0.00

3138YGLW0	A-PLUS MORTGAGE, LLC	1	\$104,864.84	6.98%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	2	\$129,819.43	8.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$92,977.41	6.19%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$74,303.43	4.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST AND BANKING COMPANY	1	\$63,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$306,788.82	20.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$54,933.92	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK, INC	2	\$156,254.60	10.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$160,291.80	10.67%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$81,600.00	5.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$97,850.00	6.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$102,165.29	6.8%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$77,395.24	5.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,502,244.78	100%	0	\$0.00		0	\$0.00
3138YGLZ3	RBS CITIZENS, NA	105	\$7,672,705.66	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,672,705.66	100%	0	\$0.00		0	\$0.00
3138YGM25	AMERICAN FINANCIAL NETWORK, INC., A	1	\$202,245.22	2.93%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$233,100.00	3.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$271,577.89	3.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$395,013.70	5.73%	0	\$0.00	NA	0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$272,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$134,834.01	1.95%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$78,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$625,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$224,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$127,036.26	1.84%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$210,940.31	3.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$982,000.00	14.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,711,870.00	24.81%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	3.33%	0	\$0.00	NA	0	\$0.00

	PILGRIM MORTGAGE, LLC, A TEXAS LIMI								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,119.20	1.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,463.23	6.04%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	2	\$338,108.60	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$309,609.97	4.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,898,918.39	100%	0	\$0.00		0	\$0.00
3138YGM33	AMCAP MORTGAGE LTD	1	\$111,945.56	4.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$94,872.03	4.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$205,178.95	8.98%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$117,637.70	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,996.87	4.86%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$119,900.00	5.25%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$118,429.50	5.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC. A KENTUCKY	1	\$113,050.00	4.95%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$114,837.96	5.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$694,170.00	30.39%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$122,830.53	5.38%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$122,381.16	5.36%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANDCOCK BANK, MIS	1	\$118,250.00	5.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,284,480.26	100%	0	\$0.00		0	\$0.00
3138YGM41	AMERICAN EQUITY MORTGAGE, INC	1	\$50,399.00	3.88%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$130,948.67	10.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPO	1	\$58,896.49	4.54%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$78,251.43	6.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$85,930.56	6.62%	0	\$0.00	NA	0	\$0.00

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	FIRST COMMUNITY MORTGAGE INC	1	\$99,150.09	7.64%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,646.05	6.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$74,476.80	5.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$247,848.56	19.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$167,725.00	12.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,874.18	7.69%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$124,289.80	9.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,298,436.63	100%	0	\$0.00		0	\$0.00
3138YGM58	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,031.59	5.5%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$255,381.17	8.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$199,144.98	6.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	13.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,465,858.00	47.41%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	1	\$160,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$169,273.24	5.48%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$254,894.50	8.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,091,583.48	100%	0	\$0.00		0	\$0.00
3138YGM66	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$184,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$129,900.00	4.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$378,240.82	13.91%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$314,100.00	11.55%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$101,576.98	3.74%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$118,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	13.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$614,850.00	22.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$73,150.00	2.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$161,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$109,036.58	4.01%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$156,933.02	5.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,719,287.40	100%	0	\$0.00		0	\$0.00
3138YGM74	AMERICAN EQUITY MORTGAGE, INC	1	\$214,393.06	14.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,500.00	10.4%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$100,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$130,478.48	8.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$530,650.00	35.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$381,443.65	25.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,514,465.19	100%	0	\$0.00		0	\$0.00
3138YGM82	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$123,500.00	7.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$113,490.00	7.23%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$138,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$104,760.00	6.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$148,000.00	9.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$113,800.00	7.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$102,800.00	6.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$477,275.00	30.42%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$104,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$143,102.00	9.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,568,727.00	100%	0	\$0.00		0	\$0.00
3138YGM90	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$252,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$437,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$186,675.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$416,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$294,405.00	1.74%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$225,788.49	1.33%	0	\$0.00	NA	0	\$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$193,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$249,639.79	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$268,789.50	1.59%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$198,850.00	1.17%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$455,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$344,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$703,200.00	4.15%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$258,893.00	1.53%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$366,482.90	2.16%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$288,410.98	1.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$598,250.00	3.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$957,875.00	5.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,272,950.00	13.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	19	\$5,471,635.00	32.29%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$194,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$449,415.00	2.65%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP. A CALIFORNIA CORPORAT	1	\$319,864.00	1.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$566,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	4	\$977,761.18	5.79%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,946,684.84	100%	0	\$0.00		0	\$0.00
3138YGMA7	RBS CITIZENS, NA	168	\$6,859,931.70	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$6,859,931.70	100%	0	\$0.00		0	\$0.00
3138YGMB5	RBS CITIZENS, NA	160	\$9,924,317.05	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$9,924,317.05	100%	0	\$0.00		0	\$0.00
3138YGMC3	RBS CITIZENS, NA	177	\$14,685,646.42	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$14,685,646.42	100%	0	\$0.00		0	\$0.00
3138YGMD1	RBS CITIZENS, NA	210	\$29,489,157.78	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$29,489,157.78	100%	0	\$0.00		0	\$0.00
3138YGMV1	AMCAP MORTGAGE LTD	1	\$270,376.98	4.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$271,000.00	4.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	\$284,616.10	4.42%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$500,547.58	7.77%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$277,685.00	4.31%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$155,785.07	2.42%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	2.44%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$383,470.95	5.95%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$147,051.65	2.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$130,723.68	2.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,300,000.00	20.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,004,520.66	31.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A	1	\$132,812.61	2.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$158,186.63	2.45%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$270,381.06	4.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,444,440.97	100%	0	\$0.00		0	\$0.00
3138YGMW9	AMERICAN EQUITY MORTGAGE, INC	2	\$248,172.12	12.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$158,795.33	8.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$112,500.00	5.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$125,190.00	6.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$151,300.49	7.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$203,035.00	10.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$805,984.00	40.92%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$164,787.61	8.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,969,764.55	100%	0	\$0.00		0	\$0.00
3138YGMX7	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$284,641.43	5.06%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$226,701.07	4.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$319,606.53	5.68%	0	\$0.00	NA	0	\$0.00

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	CROSSCOUNTRY MORTGAGE, INC	1	\$404,490.45	7.19%	0	\$0.00	NA	0	\$0.00
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$549,308.02	9.77%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$207,738.30	3.69%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$192,300.00	3.42%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$248,105.22	4.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$177,521.20	3.16%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$219,729.49	3.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$537,000.00	9.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,090,465.00	19.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$304,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$280,887.96	4.99%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC	1	\$268,669.24	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$313,205.44	5.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,624,369.35	100%	0	\$0.00		0	\$0.00
3138YGMZ5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,225.00	6.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$115,275.00	7.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, A CORPORATION	1	\$145,500.00	9.4%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,120.63	8.22%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC, AN LLC	1	\$133,800.00	8.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$146,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$269,000.00	17.39%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$141,906.00	9.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,599.13	9.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$137,750.00	8.9%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$84,885.51	5.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,547,061.27	100%	0	\$0.00		0	\$0.00
3138YGMZ2	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$481,750.20	4.52%	0	\$0.00	NA	0	\$0.00
		1	\$322,554.99	3.02%	0	\$0.00	NA	0	\$0.00

	C&F MORTGAGE CORPORATION, A VIRGINI						
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$174,100.00	1.63%	0	\$0.00	NA 0 \$0.0
	CWM PARTNERS, L.P	1	\$304,000.00	2.85%	0	\$0.00	NA 0 \$0.0
	FIRST STATE BANK OF ST CHARLES, MO	1	\$203,600.00	1.91%	0	\$0.00	NA 0 \$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$310,400.00	2.91%	0	\$0.00	NA 0 \$0.0
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$275,919.33	2.59%	0	\$0.00	NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	2	\$608,585.38	5.7%	0	\$0.00	NA 0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$575,170.60	5.39%	0	\$0.00	NA 0 \$0.0
	LO, INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	3.91%	0	\$0.00	NA 0 \$0.0
	MONARCH BANK	1	\$266,000.00	2.49%	0	\$0.00	NA 0 \$0.0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$320,575.72	3%	0	\$0.00	NA 0 \$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$908,450.00	8.52%	0	\$0.00	NA 0 \$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,146,577.00	20.12%	0	\$0.00	NA 0 \$0.0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$500,000.00	4.69%	0	\$0.00	NA 0 \$0.0
	PERL MORTGAGE, INC	1	\$242,000.00	2.27%	0	\$0.00	NA 0 \$0.0
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$208,905.00	1.96%	0	\$0.00	NA 0 \$0.0
	REGENCY MORTGAGE CORP	1	\$193,160.00	1.81%	0	\$0.00	NA 0 \$0.0
	SOUTHWEST FUNDING, LP	1	\$221,993.73	2.08%	0	\$0.00	NA 0 \$0.0
	THE HOME LENDING GROUP, LLC	1	\$155,590.13	1.46%	0	\$0.00	NA 0 \$0.0
	TIDEWATER MORTGAGE SERVICES, INC	4	\$998,325.29	9.36%	0	\$0.00	NA 0 \$0.0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$417,000.00	3.91%	0	\$0.00	NA 0 \$0.0
	WESTERN BANCORP	1	\$416,425.49	3.9%	0	\$0.00	NA 0 \$0.0
Total		37	\$10,668,082.86	100%	0	\$0.00	0 \$0.0
3138YGNA6	AMERICAN EQUITY MORTGAGE, INC	1	\$129,982.47	8.39%	0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$112,358.46	7.26%	0	\$0.00	NA 0 \$0.0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$150,000.00	9.69%	0	\$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$144,000.00	9.3%	0	\$0.00	NA 0 \$0.0
	MONARCH BANK	1	\$132,000.00	8.52%	0	\$0.00	NA 0 \$0.0

	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$112,500.00	7.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$136,332.16	8.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,600.00	8.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$505,800.00	32.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,548,573.09	100%	0	\$0.00		0	\$0.00
3138YGNB4	AMCAP MORTGAGE LTD	1	\$203,993.03	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$303,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$320,150.00	5.05%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$509,343.51	8.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$355,791.43	5.62%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$197,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC A COLORADO CORPOR	1	\$294,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$183,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,211,500.00	19.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,551,546.00	24.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,075.00	2.83%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$309,700.00	4.89%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$324,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$391,426.91	6.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,334,025.88	100%	0	\$0.00		0	\$0.00
3138YGP97	FIFTH THIRD MORTGAGE COMPANY	5	\$1,106,039.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,106,039.06	100%	0	\$0.00		0	\$0.00
3138YGQ21	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,092,152.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,092,152.70	100%	0	\$0.00		0	\$0.00
3138YGQ39	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,164,170.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,164,170.46	100%	0	\$0.00		0	\$0.00
3138YGQ47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,549,243.23	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,549,243.23	100%	0	\$0.00		0	\$0.00
3138YGQ54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,307,662.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,662.96	100%	0	\$0.00		0	\$0.00
3138YGQ62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,170,854.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,170,854.31	100%	0	\$0.00		0	\$0.00
3138YGQ70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,009,644.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,009,644.34	100%	0	\$0.00		0	\$0.00
3138YGQ88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,451,005.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,451,005.26	100%	0	\$0.00		0	\$0.00
3138YGQA3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$200,911.98	12.49%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,200.00	12.45%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	\$588,818.59	36.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$214,638.89	13.34%	0	\$0.00	NA	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES INC	1	\$80,854.95	5.03%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$323,032.97	20.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,608,457.38	100%	0	\$0.00		0	\$0.00
3138YGQB1		FIFTH THIRD MORTGAGE COMPANY	5	\$978,600.00	75.45%	0	\$0.00	NA	0	\$0.00
		MILEND, INC, A GEORGIA CORPORATION	1	\$318,418.09	24.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,297,018.09	100%	0	\$0.00		0	\$0.00
3138YGQC9		FIFTH THIRD MORTGAGE COMPANY	7	\$1,653,098.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,653,098.69	100%	0	\$0.00		0	\$0.00
3138YGQM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,254,280.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,254,280.71	100%	0	\$0.00		0	\$0.00
3138YGQN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,936,479.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,936,479.33	100%	0	\$0.00		0	\$0.00
3138YGQP0			14	\$1,215,270.54	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			14	\$1,215,270.54	100%	0	\$0.00		0
3138YGQT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,285,232.13	100%	0	\$0.00	NA	0
Total			20	\$6,285,232.13	100%	0	\$0.00		0
3138YGQU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,795,174.09	100%	0	\$0.00	NA	0
Total			26	\$6,795,174.09	100%	0	\$0.00		0
3138YGQV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,662,909.47	100%	0	\$0.00	NA	0
Total			21	\$5,662,909.47	100%	0	\$0.00		0
3138YGQW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,647,150.77	100%	0	\$0.00	NA	0
Total			18	\$5,647,150.77	100%	0	\$0.00		0
3138YGQX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,229,000.26	100%	0	\$0.00	NA	0
Total			24	\$6,229,000.26	100%	0	\$0.00		0
3138YGQY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,384,719.69	100%	0	\$0.00	NA	0
Total			17	\$5,384,719.69	100%	0	\$0.00		0
3138YGQZ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,505,000.68	100%	0	\$0.00	NA	0
Total			19	\$5,505,000.68	100%	0	\$0.00		0
3138YGRC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,634,594.55	100%	0	\$0.00	NA	0
Total			18	\$5,634,594.55	100%	0	\$0.00		0
3138YGRD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,923,211.49	100%	0	\$0.00	NA	0
Total			18	\$4,923,211.49	100%	0	\$0.00		0
3138YGRE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,034,036.32	100%	0	\$0.00	NA	0
Total			23	\$6,034,036.32	100%	0	\$0.00		0
3138YGRF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,650,986.89	100%	0	\$0.00	NA	0
Total			25	\$6,650,986.89	100%	0	\$0.00		0

3138YGRG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,037,786.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,037,786.25	100%	0	\$0.00			0
3138YGRH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,333,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,333,600.00	100%	0	\$0.00			0
3138YGRJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,161,308.88	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,161,308.88	100%	0	\$0.00			0
3138YGRK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,458,647.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,458,647.91	100%	0	\$0.00			0
3138YGRL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,519,227.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,519,227.00	100%	0	\$0.00			0
3138YGRM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,112,367.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,112,367.29	100%	0	\$0.00			0
3138YGRN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,176,437.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,176,437.62	100%	0	\$0.00			0
3138YGT36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,212,661.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,212,661.78	100%	0	\$0.00			0
3138YGT77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,181,761.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,181,761.12	100%	0	\$0.00			0
3138YGTY8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,337,447.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,337,447.11	100%	0	\$0.00			0
3138YGUG5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,065,011.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,065,011.93	100%	0	\$0.00			0
3138YH2A7	JPMORGAN CHASE BANK, N.A	14	\$1,814,088.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,814,088.04	100%	0	\$0.00			0

3138YH2B5	ASSOCIATED MORTGAGE BANKERS INC	1	\$224,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$397,850.85	3.12%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$313,077.71	2.46%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$327,178.08	2.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$10,671,005.02	83.72%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$395,965.90	3.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,746,077.56	100%	0	\$0.00		0	\$0.00
3138YH2D1	JPMORGAN CHASE BANK, N.A	7	\$1,684,913.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,684,913.90	100%	0	\$0.00		0	\$0.00
3138YH2E9	JPMORGAN CHASE BANK, N.A	4	\$1,025,399.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,025,399.51	100%	0	\$0.00		0	\$0.00
3138YH2F6	JPMORGAN CHASE BANK, N.A	9	\$2,589,120.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,589,120.67	100%	0	\$0.00		0	\$0.00
3138YH2G4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$475,384.14	0.38%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$311,176.74	0.25%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	4	\$1,233,935.88	0.99%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,513.74	0.2%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$495,730.68	0.4%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$274,562.06	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$222,560.20	0.18%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$377,289.74	0.3%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$177,109.75	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$323,509.12	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,411.89	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$277,314.97	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,580.73	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$541,743.58	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$788,438.08	0.63%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$326,994.35	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,661.17	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$231,806.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$191,056.40	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$359,507.66	0.29%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$459,116.25	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$260,166.39	0.21%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$586,940.43	0.47%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,646,794.42	1.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	3	\$905,343.37	0.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,030,096.53	0.82%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$250,705.77	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	3	\$840,487.73	0.67%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$271,265.88	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$418,298.05	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$526,156.33	0.42%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$167,177.10	0.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$153,780.06	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$191,203.62	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$305,155.33	0.24%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$525,179.93	0.42%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$473,494.39	0.38%	0	\$0.00	NA	0	\$0.00

CRESTLINE FUNDING CORPORATION., A CORPORATION	1	\$561,445.93	0.45%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$236,426.32	0.19%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,450.18	0.17%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$305,566.58	0.24%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,531.87	0.15%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$342,256.16	0.27%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$119,214.54	0.1%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$174,870.50	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$276,833.72	0.22%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$261,112.42	0.21%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$177,508.67	0.14%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$208,328.34	0.17%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$257,686.74	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$220,555.36	0.18%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$251,628.49	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$211,407.27	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,660.23	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$372,899.94	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$275,825.10	0.22%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$223,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$785,252.11	0.63%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,375,134.69	1.1%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,711.05	0.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$398,560.14	0.32%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$216,627.42	0.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	2	\$717,093.19	0.57%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$360,252.83	0.29%	0	\$0.00	NA	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,725.97	0.16%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	5	\$1,335,970.82	1.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$334,877.84	0.27%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$229,201.85	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	6	\$1,923,624.78	1.54%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$240,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,146,544.61	0.92%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$184,083.60	0.15%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$233,232.96	0.19%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$507,903.80	0.41%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$326,787.59	0.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$314,748.21	0.25%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$258,581.28	0.21%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$636,731.54	0.51%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,505.48	0.09%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$414,018.58	0.33%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$321,310.62	0.26%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$331,089.69	0.26%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,750.01	0.15%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$415,822.88	0.33%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	206	\$55,360,140.63	44.24%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$616,705.15	0.49%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	2	\$765,865.77	0.61%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$176,212.24	0.14%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$202,763.57	0.16%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$214,829.78	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC	1	\$202,906.70	0.16%	0	\$0.00	NA	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,514.47	0.3%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$413,299.73	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$176,863.32	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$576,209.25	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$125,365.14	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$691,489.41	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	13	\$4,168,600.06	3.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$301,147.51	0.24%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$654,189.20	0.52%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP	1	\$284,774.17	0.23%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$175,379.56	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$206,558.46	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$665,142.48	0.53%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$457,319.96	0.37%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$292,780.55	0.23%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$224,932.63	0.18%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$415,670.66	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$350,057.90	0.28%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$310,811.08	0.25%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	3	\$826,478.89	0.66%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,786.97	0.16%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$259,892.94	0.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$362,540.85	0.29%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$498,571.24	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.3%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	2	\$683,757.55	0.55%	0	\$0.00	NA	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$214,364.73	0.17%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$231,847.72	0.19%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$196,207.15	0.16%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$233,719.69	0.19%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$231,827.05	0.19%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$319,123.86	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$254,640.70	0.2%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$198,690.87	0.16%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,382.03	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	5	\$2,122,761.17	1.7%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$354,496.48	0.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$494,362.82	0.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$558,555.53	0.45%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$239,257.75	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$239,636.69	0.19%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$187,580.78	0.15%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$514,249.41	0.41%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$197,852.35	0.16%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	2	\$1,390,864.56	1.11%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$669,588.76	0.54%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$188,624.04	0.15%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$358,729.95	0.29%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$355,237.78	0.28%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.,AN IL CORPORATION	1	\$94,830.95	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$391,337.19	0.31%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$214,088.06	0.17%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$643,448.68	0.51%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$224,364.87	0.18%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$179,294.85	0.14%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,713.43	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,037.21	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$175,263.30	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,128,613.40	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$427,506.97	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$176,869.33	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,795.20	0.1%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$409,974.40	0.33%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$351,492.83	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$598,309.92	0.48%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$432,569.66	0.35%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$217,001.60	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$502,487.15	0.4%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$307,553.08	0.25%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$287,827.91	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$204,557.95	0.11%	0	\$0.00	NA	0	\$0.00
Total		454	\$125,135,597.99	100%	0	\$0.00		0	\$0.00
3138YH2H2	A.K.T. AMERICAN CAPITAL, INC	2	\$487,191.20	0.47%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$415,848.94	0.4%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$414,869.64	0.4%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$271,855.82	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$287,204.55	0.27%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$816,765.67	0.78%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	2	\$677,675.22	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$270,750.56	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$720,007.03	0.69%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$414,851.69	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$426,818.58	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$229,365.12	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,922.97	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$460,102.57	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$640,227.85	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,614.44	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$299,171.90	0.29%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$288,648.61	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$235,845.25	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$370,456.98	0.35%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC	1	\$277,249.70	0.27%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$261,276.80	0.25%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,848.94	0.4%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,822.69	0.27%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,482.81	0.35%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$466,074.07	0.45%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC	2	\$564,452.39	0.54%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC., A CORPORATION	2	\$651,197.49	0.62%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$706,449.40	0.68%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$257,050.43	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$283,216.06	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$821,575.04	0.79%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,802,144.32	1.72%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$390,917.95	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$363,992.48	0.35%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION							
BROKER SOLUTIONS, INC	1	\$316,124.97	0.3%	0	\$0.00	NA	\$0.0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$521,562.41	0.5%	0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$312,136.01	0.3%	0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$248,564.70	0.24%	0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$942,875.15	0.9%	0	\$0.00	NA	\$0.0
COMMERCE MORTGAGE	2	\$780,024.83	0.75%	0	\$0.00	NA	\$0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$338,434.53	0.32%	0	\$0.00	NA	\$0.0
COMPASS MORTGAGE, INC	1	\$392,912.43	0.38%	0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE, INC	3	\$775,232.17	0.74%	0	\$0.00	NA	\$0.0
CORRIDOR MORTGAGE GROUP INC	1	\$556,493.98	0.53%	0	\$0.00	NA	\$0.0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$270,451.40	0.26%	0	\$0.00	NA	\$0.0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$413,256.11	0.4%	0	\$0.00	NA	\$0.0
CRESTLINE FUNDING CORP., A CORPORATION	2	\$727,240.78	0.7%	0	\$0.00	NA	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,661.39	0.29%	0	\$0.00	NA	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,436.88	0.19%	0	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$403,272.00	0.39%	0	\$0.00	NA	\$0.0
EAGLEBANK, A CORPORATION	1	\$414,615.82	0.4%	0	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$345,244.34	0.33%	0	\$0.00	NA	\$0.0
EXTRACO BANKS N.A	1	\$354,968.44	0.34%	0	\$0.00	NA	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,420.21	0.46%	0	\$0.00	NA	\$0.0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$267,630.77	0.26%	0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$411,716.49	0.39%	0	\$0.00	NA	\$0.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	NA	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$254,807.24	0.24%	0	\$0.00	NA	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$282,818.53	0.27%	0	\$0.00	NA	\$0.0
	1	\$468,342.75	0.45%	0	\$0.00	NA	\$0.0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION								
FIRST INTERNET BANK OF INDIANA	1	\$229,045.99	0.22%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,237,522.16	2.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$309,423.20	0.3%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$206,628.05	0.2%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$415,348.94	0.4%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$829,703.40	0.79%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,158.09	0.29%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$341,776.45	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	7	\$2,259,244.73	2.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$696,978.52	0.67%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,671,438.10	2.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$296,391.01	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$278,030.42	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$326,296.81	0.31%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,247,546.82	1.19%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$379,448.32	0.36%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	3	\$882,357.92	0.84%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$323,651.96	0.31%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$307,185.66	0.29%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$473,718.01	0.45%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$534,002.68	0.51%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	14	\$4,848,161.53	4.64%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$259,282.31	0.25%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$311,138.78	0.3%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,270.35	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$318,699.86	0.3%	0	\$0.00	NA	0	\$0.00

LOAN SIMPLE, INC., A CORPORATION							
MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$268,257.47	0.26%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.37%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$400,332.56	0.38%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,949.76	0.39%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,208.66	0.36%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,071.16	0.4%	0	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$582,938.63	0.56%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	2	\$637,411.45	0.61%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$285,558.40	0.27%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$895,045.57	0.86%	0	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$218,395.48	0.21%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$571,403.24	0.55%	0	\$0.00	NA	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,171.90	0.29%	0	\$0.00	NA	\$0.00
MONARCH BANK	3	\$957,013.89	0.92%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$320,653.43	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	1	\$278,477.99	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$342,513.14	0.33%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC	1	\$415,848.94	0.4%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	4	\$1,295,884.95	1.24%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK INC	6	\$1,883,362.58	1.8%	0	\$0.00	NA	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$332,828.73	0.32%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$295,581.83	0.28%	0	\$0.00	NA	\$0.00
NFM INC DBA NFM LENDING	1	\$343,071.57	0.33%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	NA	\$0.00
	3	\$1,085,957.39	1.04%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$323,105.64	0.31%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,569.00	0.33%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	5	\$2,011,219.05	1.92%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$470,726.09	0.45%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$331,103.95	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,660.93	0.34%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$310,639.86	0.3%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$344,068.87	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$823,121.35	0.79%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$398,895.87	0.38%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,667.29	0.24%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$415,069.99	0.4%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$415,270.35	0.4%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$605,173.13	0.58%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$358,506.78	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$651,847.41	0.62%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,456,957.78	1.39%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$763,042.32	0.73%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,270.35	0.4%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,045,900.67	1%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$259,282.31	0.25%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$341,554.59	0.33%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$246,915.18	0.24%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$294,772.24	0.28%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,647.67	0.22%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	4	\$1,683,392.41	1.61%	0	\$0.00	NA	\$0.00

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,131,280.66	1.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,931.74	0.37%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,653.88	0.36%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,809.50	0.23%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,183.08	0.33%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$605,933.53	0.58%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$544,840.99	0.52%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$490,642.46	0.47%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	3	\$1,432,573.18	1.37%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	3	\$889,073.40	0.85%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$722,998.76	0.69%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$392,564.24	0.38%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$349,929.51	0.33%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$309,185.26	0.3%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$259,282.31	0.25%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$492,387.09	0.47%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$393,909.67	0.38%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$279,161.61	0.27%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$323,256.95	0.31%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,682.11	0.23%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$362,802.93	0.35%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,058,424.90	1.01%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$377,813.76	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,471,461.23	1.41%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,118.74	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$328,112.04	0.31%	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY							
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,042.02	0.29%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,045.99	0.22%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$372,580.70	0.36%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,238,107.84	1.18%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$699,065.00	0.67%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC	1	\$344,047.69	0.33%	0	\$0.00	NA	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$406,873.79	0.39%	0	\$0.00	NA	\$0.00
VIP MORTGAGE INC	2	\$685,843.12	0.66%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$235,348.55	0.23%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$259,719.19	0.25%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$209,420.34	0.2%	0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$589,403.69	0.56%	0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$584,778.12	0.56%	0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,000,292.96	0.96%	0	\$0.00	NA	\$0.00
WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$295,182.94	0.28%	0	\$0.00	NA	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$534,054.71	0.51%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$401,488.69	0.38%	0	\$0.00	NA	\$0.00
WEI MORTGAGE CORPORATION	1	\$415,873.55	0.4%	0	\$0.00	NA	\$0.00
WEST TOWN BANK & TRUST, A STATE BANK	1	\$229,365.12	0.22%	0	\$0.00	NA	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$339,061.10	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$357,510.43	0.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$270,871.77	0.26%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$227,769.54	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,030.08	0.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,061,461.89	0.84%	0	\$0.00	NA	0	\$0.00
Total		310	\$104,583,547.50	100%	0	\$0.00		0	\$0.00
3138YH2J8	AMERICAN FINANCIAL NETWORK INC	1	\$204,658.55	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$264,300.75	0.82%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$276,335.62	0.85%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$91,880.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,398.39	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$203,440.09	0.63%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$236,873.31	0.73%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$182,149.83	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$208,435.91	0.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	106	\$26,658,955.15	82.45%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$254,536.65	0.79%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,517.63	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$671,487.20	2.08%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$318,320.96	0.98%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,653.02	0.6%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$475,387.28	1.47%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$373,451.66	1.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$566,534.90	1.75%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$371,228.86	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$223,422.21	0.71%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE							
Total		126	\$32,334,967.97	100%	0	\$0.00		0
3138YH2K5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$246,958.94	1.07%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$299,207.28	1.29%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,181.48	0.93%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$139,180.25	0.6%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$232,199.51	1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$578,503.94	2.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$185,709.63	0.8%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$497,683.32	2.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$443,600.71	1.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$268,953.32	1.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,490.65	0.62%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$175,002.33	0.76%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$154,297.68	0.67%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$374,320.26	1.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$154,660.80	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,762.06	1.8%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$207,462.34	0.9%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,075.20	2.69%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,588.21	0.94%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,320.79	1.44%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$271,081.54	1.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$416,463.22	1.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$337,655.75	1.46%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$37,870.70	0.16%	0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A	23	\$5,567,878.79	24.06%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$139,481.48	0.6%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$257,746.92	1.11%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$203,247.19	0.88%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$362,634.71	1.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$151,437.02	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$408,514.40	1.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$128,322.96	0.55%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,197.19	1.11%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,307.69	0.76%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$244,392.98	1.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$154,010.73	0.67%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$415,383.47	1.79%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,268.68	0.77%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,568.84	0.92%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$213,185.99	0.92%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$147,464.28	0.64%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	3	\$891,839.10	3.85%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,946,843.70	8.41%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$150,652.68	0.65%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,690.25	0.68%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$346,899.98	1.5%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$195,274.06	0.84%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$297,812.11	1.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$273,540.65	1.18%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$149,033.12	0.64%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$358,052.73	1.55%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE	2	\$600,065.00	2.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	WHOLESALE CAPITAL CORPORATION	1	\$676,865.86	2.92%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$623,075.20	2.69%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,730.41	1.26%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,141,648.08	100%	0	\$0.00		0	\$0.00
3138YH2L3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$391,422.50	3.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$466,700.00	4.72%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$275,031.26	2.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$390,423.97	3.94%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$318,750.00	3.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,912.91	1.92%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$406,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$406,949.60	4.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$6,226,395.20	62.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$253,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$396,000.00	4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$176,641.14	1.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,897,726.58	100%	0	\$0.00		0	\$0.00
3138YH2M1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$205,635.53	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$278,938.98	4.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$283,204.17	4.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$176,428.89	2.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,225.17	4.03%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$261,570.47	4.02%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	5	\$2,323,620.48	35.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,640.28	3.64%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$221,177.78	3.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$184,863.76	2.84%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$219,683.33	3.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$410,438.76	6.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,074.06	3.83%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$492,625.86	7.58%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$277,913.49	4.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,901.71	6.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,499,942.72	100%	0	\$0.00		0	\$0.00
3138YH2N9	ALERUS FINANCIAL NA	1	\$345,388.20	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,212.60	3.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,066,696.18	5.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$109,029.51	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$247,692.03	1.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$387,515.91	2.04%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$413,284.24	2.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$340,934.73	1.79%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,452,195.93	7.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$270,567.37	1.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$250,900.38	1.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP	1	\$271,558.48	1.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$376,613.93	1.98%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$339,745.41	1.79%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$337,961.44	1.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY,	2	\$794,599.51	4.18%	0	\$0.00	NA	0	\$0.00

	LIMITED PARTNERSHIP							
	CARDINAL FINANCIAL COMPANY, LP	1	\$292,668.67	1.54%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$249,754.49	1.31%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$333,005.60	1.75%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,039.64	1.15%	0	\$0.00	NA	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$212,599.56	1.12%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,664.99	1.57%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$386,657.60	2.03%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$761,603.45	4%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,248.02	0.95%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,953.61	1.82%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE INC	1	\$396,435.72	2.08%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$4,120,415.38	21.65%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,881.25	1.82%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$634,297.14	3.33%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$238,609.85	1.25%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,302.06	2.16%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$378,308.99	1.99%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,023,481.89	5.38%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.97%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$281,023.38	1.47%	0	\$0.00	NA	\$0.00
Total		59	\$19,030,847.14	100%	0	\$0.00		\$0.00
3138YH2P4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$204,714.11	0.84%	0	\$0.00	NA	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$407,179.51	1.68%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,837.90	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$253,898.81	1.05%	0	\$0.00	NA	\$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$252,800.00	1.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$250,000.00	1.03%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$214,131.95	0.88%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,924.37	0.98%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.28%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$483,770.32	1.99%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP LIMITED PARTNERSHIP	1	\$356,300.00	1.47%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$299,140.35	1.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$477,299.50	1.97%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$184,408.26	0.76%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$415,270.61	1.71%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$193,313.56	0.8%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$320,000.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,951.87	1.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$664,726.69	2.74%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$392,303.35	1.62%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,756.80	1.37%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$192,788.90	0.79%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$189,000.00	0.78%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$153,932.38	0.63%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$307,319.00	1.27%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	43	\$10,560,658.08	43.54%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$180,000.00	0.74%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$177,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,478.95	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$653,935.82	2.7%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$279,920.00	1.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$196,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$213,085.13	0.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$195,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,746.70	0.81%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,941.68	0.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$223,149.66	0.92%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$379,354.71	1.56%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$392,298.57	1.62%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,491.00	1.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$208,183.84	0.86%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$397,774.82	1.64%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$437,826.54	1.81%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$272,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,400.00	1.16%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,254,763.74	100%	0	\$0.00		0	\$0.00
3138YH2Q2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,375,086.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,375,086.25	100%	0	\$0.00		0	\$0.00
3138YH2R0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$5,998,069.11	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,998,069.11	100%	0	\$0.00		0	\$0.00
3138YH2S8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$7,643,252.87	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,643,252.87	100%	0	\$0.00		0	\$0.00
3138YH2T6		4	\$1,041,078.97	100%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total		4	\$1,041,078.97	100%	0	\$0.00		0	\$0.00
3138YH2U3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,039,407.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,039,407.82	100%	0	\$0.00		0	\$0.00
3138YH2V1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,296,220.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,296,220.51	100%	0	\$0.00		0	\$0.00
3138YH2X7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,021,365.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,021,365.86	100%	0	\$0.00		0	\$0.00
3138YH3A6	FIRST INTERSTATE BANK	1	\$129,834.47	29.6%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$126,747.91	28.9%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$182,062.97	41.5%	0	\$0.00	NA	0	\$0.00
Total		3	\$438,645.35	100%	0	\$0.00		0	\$0.00
3138YH3C2	FIRST HOME MORTGAGE CORPORATION	1	\$270,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$270,750.00	100%	0	\$0.00		0	\$0.00
3138YH3D0	ACADEMY MORTGAGE CORPORATION	1	\$254,264.73	4.42%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$392,344.31	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	15	\$2,738,872.05	47.63%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$234,591.30	4.08%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK NA	1	\$198,973.58	3.46%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$107,571.69	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$155,497.87	2.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$367,076.46	6.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$253,373.67	4.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,341.73	2.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$382,330.90	6.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,730.72	4.53%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$287,222.69	5.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,750,191.70	100%	0	\$0.00		0	\$0.00
3138YH3E8	C & F MORTGAGE CORPORATION	1	\$222,537.50	40.06%	0	\$0.00	NA	0	\$0.00

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	HOWARD BANK	1	\$133,352.74	24.01%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$199,568.59	35.93%	0	\$0.00	NA	0	\$0.00	
Total		3	\$555,458.83	100%	0	\$0.00			0	\$0.00
3138YH3G3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$195,924.73	5.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$411,548.85	11.77%	0	\$0.00	NA	0	\$0.00	
	BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU	1	\$106,700.00	3.05%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$119,139.30	3.41%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$147,051.65	4.21%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC	1	\$118,173.75	3.38%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	1	\$151,580.42	4.34%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$201,960.04	5.78%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,325.00	4.79%	0	\$0.00	NA	0	\$0.00	
	LENSMART MORTGAGE, LLC	1	\$227,997.53	6.52%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,651.83	3.68%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED INC	7	\$966,675.18	27.65%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	1	\$82,985.51	2.37%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$180,176.97	5.15%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$290,608.02	8.3%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,496,498.78	100%	0	\$0.00			0	\$0.00
3138YH3H1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$212,640.18	7.28%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$85,640.38	2.93%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,907.01	4.96%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,192.45	5.52%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$136,637.67	4.68%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	2	\$183,904.46	6.3%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$141,001.28	4.83%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$182,905.00	6.26%	0	\$0.00	NA	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	3	\$369,427.59	12.65%	0	\$0.00	NA	0	\$0.00	
		2	\$284,490.25	9.74%	0	\$0.00	NA	0	\$0.00	

		WATERSTONE MORTGAGE CORPORATION							
		WELLS FARGO BANK, N.A	2	\$274,231.61	9.39%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$744,419.51	25.46%	0	\$0.00	NA	\$0.00
Total			22	\$2,921,397.39	100%	0	\$0.00		\$0.00
3138YH3J7		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,513.17	62.96%	0	\$0.00	NA	\$0.00
		C.U. MORTGAGE SERVICES, INC	1	\$81,495.08	37.04%	0	\$0.00	NA	\$0.00
Total			2	\$220,008.25	100%	0	\$0.00		\$0.00
3138YH3K4		LEADERONE FINANCIAL CORPORATION	1	\$114,061.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$114,061.24	100%	0	\$0.00		\$0.00
3138YH3N8		FIRST WORLD MORTGAGE CORPORATION	2	\$219,934.97	21.91%	0	\$0.00	NA	\$0.00
		LIBERTY BANK	1	\$299,695.79	29.85%	0	\$0.00	NA	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$265,553.23	26.45%	0	\$0.00	NA	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$218,851.81	21.79%	0	\$0.00	NA	\$0.00
Total			5	\$1,004,035.80	100%	0	\$0.00		\$0.00
3138YH3P3		CITIBANK NA FKA CITIMORTGAGE	1	\$145,444.64	8.7%	0	\$0.00	NA	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$96,840.56	5.79%	0	\$0.00	NA	\$0.00
		LIBERTY BANK	1	\$236,710.28	14.16%	0	\$0.00	NA	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$54,230.71	3.24%	0	\$0.00	NA	\$0.00
		UNITED BANK	2	\$457,554.68	27.37%	0	\$0.00	NA	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$159,038.16	9.51%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	2	\$521,881.22	31.23%	0	\$0.00	NA	\$0.00
Total			9	\$1,671,700.25	100%	0	\$0.00		\$0.00
3138YH3S7		ACADEMY MORTGAGE CORPORATION	1	\$94,614.70	0.68%	0	\$0.00	NA	\$0.00
		ALLIED FIRST BANK	1	\$87,881.46	0.63%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$191,475.67	1.37%	0	\$0.00	NA	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$88,255.71	0.63%	0	\$0.00	NA	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$109,696.37	0.78%	0	\$0.00	NA	\$0.00
		BANK OF SPRINGFIELD	3	\$289,066.47	2.06%	0	\$0.00	NA	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$196,934.81	1.41%	0	\$0.00	NA	\$0.00
		BLUELEAF LENDING LLC	1	\$94,866.14	0.68%	0	\$0.00	NA	\$0.00

BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$200,837.58	1.43%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$86,491.96	0.62%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$96,947.06	0.69%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$88,834.59	0.63%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$183,730.79	1.31%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$89,870.59	0.64%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$95,136.67	0.68%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$89,745.96	0.64%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	2	\$193,211.72	1.38%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$98,699.31	0.7%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$104,359.24	0.75%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,810.82	0.73%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	\$592,343.37	4.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	3	\$296,710.17	2.12%	0	\$0.00	NA	0	\$0.00
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$195,075.59	1.39%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$97,268.80	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$108,708.43	0.78%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	6	\$562,083.94	4.01%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$108,948.44	0.78%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	8	\$773,085.79	5.52%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$188,360.43	1.35%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK N.A	2	\$191,741.38	1.37%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$88,478.55	0.63%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$296,955.73	2.12%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	2	\$178,860.35	1.28%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	4	\$399,431.66	2.85%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$95,982.83	0.69%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$499,900.08	3.57%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$391,637.92	2.8%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$187,431.19	1.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$203,836.48	1.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$655,377.09	4.68%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$99,405.09	0.71%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$211,926.48	1.51%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$101,509.95	0.72%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$102,217.06	0.73%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC	3	\$320,397.87	2.29%	0	\$0.00	NA	0	\$0.00

	BANK, NATIONAL ASSO									
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,081.29	0.69%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE LLC	3	\$296,085.24	2.11%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	4	\$375,543.20	2.68%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$202,543.66	1.45%	0	\$0.00	NA	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	\$183,809.91	1.31%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	3	\$277,084.72	1.98%	0	\$0.00	NA	0	\$0.00	
	STILLMAN BANCCORP N.A	1	\$107,355.20	0.77%	0	\$0.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	\$94,239.16	0.67%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATE BANK AND TRUST COMPANY	3	\$306,000.89	2.19%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$281,221.99	2.01%	0	\$0.00	NA	0	\$0.00	
	TRIUMPH COMMUNITY BANK NA	2	\$200,370.46	1.43%	0	\$0.00	NA	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$108,997.36	0.78%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$284,776.52	2.03%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$598,745.65	4.28%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,058,031.25	7.56%	0	\$0.00	NA	0	\$0.00	
Total		144	\$14,003,028.79	100%	0	\$0.00			0	\$0.00
3138YH3T5	ACADEMY MORTGAGE CORPORATION	2	\$224,977.28	1.04%	0	\$0.00	NA	0	\$0.00	
	ALLIED FIRST BANK	3	\$385,819.87	1.78%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$363,844.74	1.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$392,957.09	1.81%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$111,849.13	0.52%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE LLC	1	\$124,463.17	0.57%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$376,380.67	1.74%	0	\$0.00	NA	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	10	\$1,274,591.38	5.88%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	4	\$556,702.37	2.57%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$115,544.15	0.53%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$112,871.18	0.52%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	\$263,115.87	1.21%	0	\$0.00	NA	0	\$0.00	
	CITIBANK NA FKA CITIMORTGAGE	1	\$133,630.11	0.62%	0	\$0.00	NA	0	\$0.00	
		1	\$142,115.40	0.66%	0	\$0.00	NA	0	\$0.00	

COMMAND CAPITAL MORTGAGE SERVICES, LLC								
COMPASS MORTGAGE INC	4	\$546,297.96	2.52%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE INC	2	\$242,704.76	1.12%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	2	\$231,317.98	1.07%	0	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,236.23	0.56%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$255,723.92	1.18%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORP	5	\$651,665.36	3.01%	0	\$0.00	NA	0	\$0.0
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$249,716.06	1.15%	0	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	1	\$143,593.50	0.66%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$120,471.42	0.56%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$391,924.08	1.81%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE INC	12	\$1,552,738.70	7.17%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK & TRUST, FSB	1	\$112,428.35	0.52%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$122,917.35	0.57%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$241,741.91	1.12%	0	\$0.00	NA	0	\$0.0
INLAND BANK & TRUST	8	\$994,101.66	4.59%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES INC	7	\$902,937.07	4.17%	0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$643,805.18	2.97%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$144,793.36	0.67%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$363,661.97	1.68%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC	4	\$484,416.73	2.24%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$132,816.76	0.61%	0	\$0.00	NA	0	\$0.0
NORTH SHORE TRUST & SAVINGS	2	\$259,778.88	1.2%	0	\$0.00	NA	0	\$0.0
NORTHWEST BANK OF ROCKFORD	1	\$131,518.04	0.61%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$378,634.13	1.75%	0	\$0.00	NA	0	\$0.0
PACOR MORTGAGE CORPORATION	1	\$124,282.36	0.57%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK, N.A	1	\$112,348.46	0.52%	0	\$0.00	NA	0	\$0.0
PERL MORTGAGE INC	6	\$812,102.34	3.75%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC	3	\$404,485.46	1.87%	0	\$0.00	NA	0	\$0.0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$1,148,231.35	5.3%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,371.78	0.62%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE LLC	6	\$797,378.78	3.68%	0	\$0.00	NA	0	\$0.0
PULASKI BANK	2	\$283,044.63	1.31%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	1	\$143,797.93	0.66%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$136,630.23	0.63%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$398,070.66	1.84%	0	\$0.00	NA	0	\$0.0

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$119,364.36	0.55%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$257,897.33	1.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$134,020.61	0.62%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$280,162.56	1.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$111,697.72	0.52%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$120,837.01	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$120,473.96	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$913,022.74	4.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,112,328.82	5.11%	0	\$0.00	NA	0	\$0.00
Total		169	\$21,666,352.86	100%	0	\$0.00		0	\$0.00
3138YH3W8	1ST MARINER BANK	1	\$415,567.03	3.1%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$416,329.27	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,462.78	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,906,360.85	14.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$197,003.83	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$248,890.22	1.85%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$359,355.33	2.68%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$412,424.15	3.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$704,505.78	5.25%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	13	\$3,590,132.36	26.75%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$640,145.95	4.77%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$1,187,905.93	8.85%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$818,620.65	6.1%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$184,689.28	1.38%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$389,330.74	2.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$639,342.50	4.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$600,282.19	4.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$273,140.46	2.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,771.58	1.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$13,419,260.88	100%	0	\$0.00		0	\$0.00

3138YH3Z1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$6,347,070.86	85.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,087,900.00	14.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,434,970.86	100%	0	\$0.00			0
3138YH4A5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$6,862,309.45	85.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,170,218.03	14.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,032,527.48	100%	0	\$0.00			0
3138YH4B3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,511,201.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,511,201.15	100%	0	\$0.00			0
3138YH4C1	AMERICAN BANK & TRUST	1	\$205,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$458,955.60	2.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,056,866.61	9%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,938.14	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$224,018.57	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$118,951.78	0.52%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	\$562,536.99	2.46%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$224,008.69	0.98%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIOANL ASSOCIATION	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$393,142.68	1.72%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$263,844.10	1.15%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$127,441.67	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$219,040.38	0.96%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	6	\$994,907.50	4.35%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN NIOWA CREDIT UNION	1	\$220,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION, IOWA CREDIT UNION	1	\$96,152.69	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$164,280.28	0.72%	0	\$0.00	NA	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$121,064.25	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$174,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$237,903.56	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,389.33	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$318,590.14	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	3	\$639,437.17	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$254,634.44	1.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,764,296.54	16.47%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$398,272.65	1.74%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$194,157.92	0.85%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	2	\$517,559.44	2.26%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$408,401.10	1.79%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$197,136.34	0.86%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$454,094.73	1.99%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$114,986.71	0.5%	0	\$0.00	NA	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$171,249.75	0.75%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$109,520.19	0.48%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$194,149.42	0.85%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$343,495.14	1.5%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,262.84	0.74%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$116,390.09	0.51%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$345,629.48	1.51%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$263,844.10	1.15%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$278,567.25	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	6	\$1,693,757.75	7.41%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A	1	\$156,308.29	0.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,486.53	0.76%	0	\$0.00	NA	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$191,162.51	0.84%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$142,742.13	0.62%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$333,538.76	1.46%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	2	\$286,737.63	1.25%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$360,058.88	1.58%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$296,301.89	1.3%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$135,406.78	0.59%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$151,834.81	0.66%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$337,521.30	1.48%	0	\$0.00	NA	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$232,979.31	1.02%	0	\$0.00	NA	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$380,333.74	1.66%	0	\$0.00	NA	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$323,582.38	1.42%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$577,334.89	2.53%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$129,432.95	0.57%	0	\$0.00	NA	\$0.00
Total		99	\$22,858,138.79	100%	0	\$0.00		\$0.00
3138YH4D9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$162,516.27	4.21%	0	\$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$163,305.92	4.23%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,350.19	3.92%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,630.04	4.11%	0	\$0.00	NA	\$0.00
	EMERALD FINANCIAL , LTD	1	\$157,835.96	4.08%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL, INC	1	\$171,784.60	4.45%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$800,913.24	20.73%	0	\$0.00	NA	\$0.00
	GREER STATE BANK	1	\$167,552.99	4.34%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP	1	\$164,294.61	4.25%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,565.02	4.39%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$160,117.20	4.14%	0	\$0.00	NA	\$0.00

	COMPANY								
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$152,681.42	3.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$165,048.52	4.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$156,926.24	4.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,501.61	4.49%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$156,840.15	4.06%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$164,294.61	4.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$155,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$156,328.81	4.05%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$155,573.03	4.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,864,060.43	100%	0	\$0.00		0	\$0.00
3138YH4E7	1ST PRIORITY MORTGAGE, INC	1	\$116,499.81	1.74%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,002.08	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$143,384.39	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,487.91	1.8%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$112,032.47	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$115,998.22	1.73%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,465.61	1.86%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,571.22	2.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$123,885.91	1.85%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$149,365.18	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	3	\$392,811.36	5.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$114,513.31	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTE BANKING CORPORATION	1	\$137,363.70	2.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,142,748.75	32.03%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$117,097.25	1.75%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE	1	\$119,963.97	1.79%	0	\$0.00	NA	0	\$0.00

	SERVICES, AN OHIO CORPORATION							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,051.51	1.93%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,500.61	1.76%	0	\$0.00	NA	\$0.00
	LMC HOME LOANS	1	\$140,204.12	2.1%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,504.09	1.73%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$141,890.80	2.12%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,846.14	1.64%	0	\$0.00	NA	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$123,929.72	1.85%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,401.49	2.08%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$247,513.31	3.7%	0	\$0.00	NA	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$118,242.33	1.77%	0	\$0.00	NA	\$0.00
	PRO MORTGAGES LLC	1	\$114,513.31	1.71%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$147,373.64	2.2%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,200.00	1.74%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK	1	\$114,508.37	1.71%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$123,475.22	1.85%	0	\$0.00	NA	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$244,386.71	3.65%	0	\$0.00	NA	\$0.00
	US MORTGAGELINE	1	\$135,928.93	2.04%	0	\$0.00	NA	\$0.00
Total		52	\$6,690,661.44	100%	0	\$0.00		\$0.00
3138YH4F4	1ST PRIORITY MORTGAGE, INC	1	\$99,078.90	3.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,809.29	3.27%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$99,576.79	3.08%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$108,538.70	3.35%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$101,563.94	3.14%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$99,576.79	3.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$99,572.49	3.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$89,130.25	2.75%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	1	\$85,632.35	2.64%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$894,326.50	27.62%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,095.83	2.94%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,572.49	3.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$96,169.46	2.97%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,689.07	3.08%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$97,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$99,572.49	3.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$104,132.70	3.22%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$89,615.25	2.77%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$202,539.18	6.26%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,331.76	2.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,261.53	2.69%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$98,576.77	3.04%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$104,555.62	3.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,606.69	2.8%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,238,024.84	100%	0	\$0.00		0	\$0.00
3138YH4G2	AFFORDABLE LENDING GROUP LLC	1	\$361,200.00	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$332,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$283,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$439,052.24	3.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$124,685.00	1.01%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$146,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,627.61	2.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$156,474.22	1.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$545,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$150,000.00	1.22%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$568,721.45	4.61%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$121,400.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$150,982.15	1.22%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$213,000.00	1.73%	0	\$0.00	NA	0	\$0.00
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$414,402.06	3.36%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$309,000.00	2.51%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,098,200.00	17.02%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$200,720.00	1.63%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	2.23%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$172,002.09	1.39%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$166,260.10	1.35%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$195,700.00	1.59%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,320.00	0.97%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,856.36	1.37%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$166,010.47	1.35%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE	1	\$210,400.00	1.71%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$168,756.50	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$145,000.00	1.18%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$367,000.00	2.98%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$328,506.86	2.66%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,008.52	4.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$249,639.79	2.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLSALE MORTGAGE, INC	1	\$300,000.00	2.43%	0	\$0.00	NA	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$173,749.30	1.41%	0	\$0.00	NA	0	\$0.00
STONEGATE BANK	1	\$159,769.47	1.3%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$220,000.00	1.78%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,221.20	1.57%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN	1	\$187,716.84	1.52%	0	\$0.00	NA	0	\$0.00

	SIoux FALLS, SOUTH DAKOTA CORPORATION									
	THE PADUCAH BANK AND TRUST COMPANY	2	\$364,700.00	2.96%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$170,146.49	1.38%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$281,500.00	2.28%	0	\$0.00	NA	0	\$0.00	
	WATKINS MORTGAGE	1	\$177,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
Total		55	\$12,330,033.72	100%	0	\$0.00			0	\$0.00
3138YH4H0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$168,750.00	2.71%	0	\$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	3.02%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$204,018.53	3.27%	0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$294,221.60	4.72%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,492,555.43	56.04%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$239,669.34	3.85%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	6.03%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	6.69%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,219.79	4.53%	0	\$0.00	NA	0	\$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$173,000.00	2.78%	0	\$0.00	NA	0	\$0.00	
	USNY BANK	1	\$239,661.84	3.85%	0	\$0.00	NA	0	\$0.00	
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,382.87	2.51%	0	\$0.00	NA	0	\$0.00	
Total		23	\$6,232,479.40	100%	0	\$0.00			0	\$0.00
3138YH4J6	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$141,395.98	1.8%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,590.84	1.79%	0	\$0.00	NA	0	\$0.00	
	AVENUE BANK	1	\$142,249.75	1.81%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$138,799.72	1.76%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$143,002.71	1.82%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,791.08	1.84%	0	\$0.00	NA	0	\$0.00	

COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$135,920.00	1.73%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,712.84	1.65%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,369.76	1.74%	0	\$0.00	NA	0	\$0.00
FINANCIAL COMCEPTS MORTGAGE LLC	1	\$142,106.66	1.8%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS BANK & TRUST	1	\$147,387.34	1.87%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$141,104.90	1.79%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$139,811.42	1.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$134,705.64	1.71%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,822.19	1.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$146,189.06	1.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$133,886.81	1.7%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$143,243.32	1.82%	0	\$0.00	NA	0	\$0.00
FLATHEADS BANK, A MONTANA BANKING CORPORATION	1	\$125,818.46	1.6%	0	\$0.00	NA	0	\$0.00
FOXHILL MORTGAGE INC	1	\$126,400.00	1.6%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$559,600.00	7.11%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$146,490.00	1.86%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$140,410.60	1.78%	0	\$0.00	NA	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$145,500.00	1.85%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$144,205.49	1.83%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORAIOTN	1	\$126,118.89	1.6%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$404,251.28	5.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,949.10	1.89%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$139,307.80	1.77%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$136,800.00	1.74%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,919.38	1.66%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$127,815.58	1.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,786.76	1.88%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$132,808.37	1.69%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK. A CORPORATION	1	\$148,794.72	1.89%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	3	\$411,791.76	5.23%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,549.89	1.66%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,404.91	1.8%	0	\$0.00	NA	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$276,032.74	3.5%	0	\$0.00	NA	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$129,425.43	1.64%	0	\$0.00	NA	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$129,900.00	1.65%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$140,600.00	1.79%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$278,598.50	3.54%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$138,598.78	1.76%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$132,000.00	1.68%	0	\$0.00	NA	\$0.00
	US HOME MORTGAGE, INC	1	\$150,000.00	1.9%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$126,664.25	1.61%	0	\$0.00	NA	\$0.00
	WPS COMMUNITY BANK	1	\$144,291.80	1.8%	0	\$0.00	NA	\$0.00
Total		57	\$7,875,924.51	100%	0	\$0.00		\$0.00
3138YH4K3	1ST RATE HOME MORTGAGE INC	1	\$124,827.79	3.97%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$110,098.11	3.5%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$235,816.77	7.5%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, L.L.C	1	\$118,491.53	3.77%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$112,837.19	3.59%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BNAK, NATIONL ASSOCIATION	1	\$110,044.72	3.5%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$687,823.49	21.86%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$114,142.52	3.63%	0	\$0.00	NA	\$0.00

	GREAT SOUTHERN NATIONAL BANK	1	\$115,740.32	3.68%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,838.81	3.71%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$247,705.54	7.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$119,834.67	3.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$117,350.67	3.73%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$110,048.17	3.5%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRST COMPANY	1	\$115,929.11	3.68%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$115,940.05	3.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,834.67	3.81%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$112,337.91	3.57%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$120,833.29	3.84%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$119,834.67	3.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,146,310.00	100%	0	\$0.00		0	\$0.00
3138YH4L1	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$91,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$101,610.00	3.4%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,873.25	3.07%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$105,600.00	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$105,601.00	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$197,698.65	6.61%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$93,446.08	3.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$667,588.74	22.32%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$191,874.35	6.41%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$88,477.93	2.96%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$93,371.19	3.12%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$93,100.00	3.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TEAM 1, INC	1	\$99,612.57	3.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$102,355.57	3.42%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$103,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$178,400.00	5.96%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$93,740.54	3.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$85,382.20	2.85%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,873.20	2.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$103,107.75	3.45%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$109,573.83	3.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,991,286.85	100%	0	\$0.00		0	\$0.00
3138YH4M9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,851.20	2.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,836.71	2.71%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$112,502.36	2.46%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,249.74	2.7%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,841.98	2.62%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$111,852.51	2.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$119,849.02	2.62%	0	\$0.00	NA	0	\$0.00
	FBT MORTAGGE, L.L.C	1	\$119,704.30	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$117,182.87	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$123,750.00	2.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$932,633.72	20.41%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$113,856.87	2.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$124,186.25	2.72%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$110,251.29	2.41%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,111.58	2.5%	0	\$0.00	NA	0	\$0.00

	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$225,730.56	4.94%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,849.13	2.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,900.00	2.67%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$363,338.72	7.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$228,491.81	5%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	2.62%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$121,207.41	2.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$123,583.30	2.7%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$109,974.99	2.41%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$114,646.70	2.51%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$114,845.09	2.51%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$120,651.47	2.64%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$114,716.62	2.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,570,438.18	100%	0	\$0.00		0	\$0.00
3138YH4N7	ADELO MORTGAGE INC	1	\$103,600.00	3.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,863.05	3.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,873.58	3.1%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$89,017.87	2.88%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$89,878.77	2.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$89,881.48	2.91%	0	\$0.00	NA	0	\$0.00
	DNJ MORTGAGE	1	\$99,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$93,448.95	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$99,381.89	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,727.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$106,113.24	3.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$498,822.84	16.13%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED	1	\$99,868.31	3.23%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	HOME PLACE MORTGAGE LOANS, INC	1	\$92,877.53	3%	0	\$0.00	NA	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$104,000.00	3.36%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,855.15	3.55%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$93,473.92	3.02%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$90,877.42	2.94%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$103,360.58	3.34%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$105,785.51	3.42%	0	\$0.00	NA	\$0.00
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$109,851.83	3.55%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,106.14	3.53%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK	1	\$93,751.98	3.03%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$104,558.97	3.38%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$102,861.26	3.33%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	3.04%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$99,865.29	3.23%	0	\$0.00	NA	\$0.00
Total		31	\$3,092,702.56	100%	0	\$0.00		\$0.00
3138YH4P2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$785,541.03	6.52%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	2	\$473,516.39	3.93%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$269,018.00	2.23%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,000.00	2.05%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$212,000.00	1.76%	0	\$0.00	NA	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$209,697.43	1.74%	0	\$0.00	NA	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORETGAGE	1	\$388,998.71	3.23%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$299,558.04	2.49%	0	\$0.00	NA	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$272,800.00	2.26%	0	\$0.00	NA	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.77%	0	\$0.00	NA	\$0.00

	FIRST BANK & TRUST	1	\$178,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$235,659.97	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$278,350.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$578,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$165,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$275,593.40	2.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,159,845.00	17.92%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$432,300.00	3.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITER LIABILITY COMPANY	1	\$202,410.00	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$155,325.00	1.29%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$199,705.36	1.66%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$336,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$1,080,878.75	8.97%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$199,300.00	1.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$213,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$164,756.92	1.37%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$225,150.00	1.87%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$220,875.00	1.83%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$625,500.00	5.18%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,049,779.00	100%	0	\$0.00		0	\$0.00
3138YH4Q0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$280,185.69	5.53%	0	\$0.00	NA	0	\$0.00
		1	\$312,684.46	6.18%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	AMERIPRO FUNDING, INC	1	\$182,540.38	3.61%	0	\$0.00	NA	\$0.0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$343,586.66	6.79%	0	\$0.00	NA	\$0.0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$494,885.93	9.78%	0	\$0.00	NA	\$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$272,000.00	5.37%	0	\$0.00	NA	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$982,168.19	19.4%	0	\$0.00	NA	\$0.0
	GOLDEN BEAR CAPITAL INC	1	\$207,755.80	4.1%	0	\$0.00	NA	\$0.0
	GOLDEN EMPIRE MORTGAGE, ICN. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$227,475.82	4.49%	0	\$0.00	NA	\$0.0
	HOMEPAATH LENDING INC	1	\$313,148.71	6.19%	0	\$0.00	NA	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,521.69	8.23%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,691.80	3.69%	0	\$0.00	NA	\$0.0
	THE ARLINGTON BANK	1	\$178,290.43	3.52%	0	\$0.00	NA	\$0.0
	TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$206,756.97	4.08%	0	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$222,987.89	4.4%	0	\$0.00	NA	\$0.0
	VOLUNTEER MORTGAGE INC	1	\$235,000.00	4.64%	0	\$0.00	NA	\$0.0
Total		19	\$5,062,680.42	100%	0	\$0.00		\$0.0
3138YH4R8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$623,849.52	1.41%	0	\$0.00	NA	\$0.0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$283,109.41	0.64%	0	\$0.00	NA	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$274,146.66	0.62%	0	\$0.00	NA	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$289,750.00	0.66%	0	\$0.00	NA	\$0.0
	AMERICAN SECURIRTY MORTGAGE CORP	1	\$200,000.00	0.45%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$346,500.00	0.79%	0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,379.07	0.45%	0	\$0.00	NA	\$0.0
		1	\$308,750.00	0.7%	0	\$0.00	NA	\$0.0

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY							
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$500,839.03	1.14%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$216,301.59	0.49%	0	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA	1	\$409,821.75	0.93%	0	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$199,730.60	0.45%	0	\$0.00	NA	\$0.00
BANK OF THE JAMES INC	1	\$188,750.00	0.43%	0	\$0.00	NA	\$0.00
BLUE SKYE LENDING LLC	1	\$245,600.00	0.56%	0	\$0.00	NA	\$0.00
BNB FINANCIAL INC	1	\$317,571.64	0.72%	0	\$0.00	NA	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,641.69	0.6%	0	\$0.00	NA	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$512,000.00	1.16%	0	\$0.00	NA	\$0.00
CASON HOME LOANS, CORPORATION	1	\$184,300.00	0.42%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$197,814.16	0.45%	0	\$0.00	NA	\$0.00
CENTRAL COAST LENDING INC	1	\$327,750.00	0.74%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$276,000.00	0.63%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,625.25	0.62%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,200.00	0.52%	0	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$416,412.45	0.94%	0	\$0.00	NA	\$0.00
FIRST BANK, A NC CORPORATION	1	\$241,659.03	0.55%	0	\$0.00	NA	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$295,000.00	0.67%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$246,000.00	0.56%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$230,755.00	0.52%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$199,724.45	0.45%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.64%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	6	\$1,637,900.00	3.71%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER	1	\$285,000.00	0.65%	0	\$0.00	NA	\$0.00

BANK, A CORPORATION							
FIRST UTAH BANK, A CORPORATION	1	\$259,200.00	0.59%	0	\$0.00	NA	\$0.00
FORTUNE FINANCIAL, INC	1	\$366,000.00	0.83%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,798,571.10	13.15%	0	\$0.00	NA	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$183,350.00	0.42%	0	\$0.00	NA	\$0.00
GIBSLAND BANK & TRUST	1	\$250,400.00	0.57%	0	\$0.00	NA	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$460,786.48	1.04%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.43%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$251,802.60	0.57%	0	\$0.00	NA	\$0.00
HOME&LOANFINDERS.COM	1	\$454,358.90	1.03%	0	\$0.00	NA	\$0.00
HOMESTAR MORTGAGE, INC	1	\$266,000.00	0.6%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	3	\$843,357.98	1.91%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,582,754.24	3.59%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$291,710.55	0.66%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$667,106.18	1.51%	0	\$0.00	NA	\$0.00
I3 LENDING INC	1	\$396,000.00	0.9%	0	\$0.00	NA	\$0.00
INTEGRA LENDING GROUP	1	\$417,000.00	0.95%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,200.00	0.55%	0	\$0.00	NA	\$0.00
LMC HOME LOANS	1	\$298,000.00	0.68%	0	\$0.00	NA	\$0.00
LUTHER BURBANK MORTGAGE	1	\$459,366.25	1.04%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$432,258.65	0.98%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,234.19	0.47%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC, DBA AFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.45%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$680,074.45	1.54%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,385,753.50	3.14%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.95%	0	\$0.00	NA	\$0.00

COMPANY								
MORTGAGE ONE SOLUTIONS, INC	1	\$223,250.00	0.51%	0	\$0.00	NA	0	\$0.00
NCL, LLC DBA, THE REAL ESTATE MORTGAGE NETWORK	1	\$178,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	2	\$717,400.00	1.63%	0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$242,400.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$183,200.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHLAND FINANCIAL	1	\$275,405.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$251,750.00	0.57%	0	\$0.00	NA	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$232,750.00	0.53%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,198.97	0.49%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$222,949.28	0.51%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$701,981.53	1.59%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,129,167.93	2.56%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$203,968.60	0.46%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$391,400.00	0.89%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$217,293.40	0.49%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDING GROUP	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$356,235.93	0.81%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,308.54	0.79%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$636,100.00	1.44%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$265,663.48	0.6%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$285,000.00	0.65%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$187,740.98	0.43%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$416,412.45	0.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$497,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST, A CORPORATION	1	\$295,891.78	0.67%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$202,202.00	0.46%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$206,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$266,415.75	0.6%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$355,777.44	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$209,124.88	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A CORPORATION	1	\$376,202.98	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$292,087.87	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$191,635.62	0.43%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$284,348.79	0.64%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$292,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$311,170.70	0.71%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$598,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$220,695.52	0.5%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,551.95	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,412.45	0.94%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$459,311.92	1.04%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$516,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,329,250.00	3.01%	0	\$0.00	NA	0	\$0.00
Total		155	\$44,102,799.32	100%	0	\$0.00			0
3138YH4S6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$158,650.00	2.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$162,146.01	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,331.07	2.75%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$151,808.77	2.75%	0	\$0.00	NA	0	\$0.00

	CASON HOME LOANS, CORPORATION	1	\$161,292.11	2.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$164,873.63	2.99%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPNAY	1	\$159,794.05	2.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$168,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$149,820.56	2.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$161,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL, LTD	1	\$174,548.61	3.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,140,535.31	20.69%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	3.04%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$171,157.38	3.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$166,031.08	3.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLS AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$161,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$166,250.00	3.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,794.05	2.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,828.99	5.86%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$174,375.25	3.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$153,152.61	2.78%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$152,803.06	2.77%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$153,697.34	2.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$497,154.63	9.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,998.07	2.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,511,221.35	100%	0	\$0.00		0	\$0.00
3138YH4T4	AMERICAN SECURITY MORTGAGE CORP	2	\$290,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$146,205.00	2.48%	0	\$0.00	NA	0	\$0.00
		1	\$144,825.78	2.46%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION						
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,316.57	2.42%	0	\$0.00	NA 0 \$0.00
	CASON HOME LOANS, CORPORATION	1	\$142,915.80	2.43%	0	\$0.00	NA 0 \$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$127,831.44	2.17%	0	\$0.00	NA 0 \$0.00
	CLARK COUNTY CREDIT UNION	1	\$129,600.00	2.2%	0	\$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,425.00	2.32%	0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$146,723.49	2.49%	0	\$0.00	NA 0 \$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$127,317.00	2.16%	0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$985,862.00	16.75%	0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$128,250.00	2.18%	0	\$0.00	NA 0 \$0.00
	GOLDEN BEAR CAPITAL INC	1	\$136,800.00	2.32%	0	\$0.00	NA 0 \$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLIAN BANKING CORPORATION	1	\$125,417.27	2.13%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,864.37	2.16%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$127,831.44	2.17%	0	\$0.00	NA 0 \$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$148,000.00	2.51%	0	\$0.00	NA 0 \$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$144,800.00	2.46%	0	\$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,737.06	2.36%	0	\$0.00	NA 0 \$0.00
	PRICE MORTGAGE GROUP LLC	1	\$140,614.59	2.39%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,840.16	4.43%	0	\$0.00	NA 0 \$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$134,425.00	2.28%	0	\$0.00	NA 0 \$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$144,559.38	2.46%	0	\$0.00	NA 0 \$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	2	\$258,912.49	4.4%	0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$257,528.96	4.37%	0	\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$128,200.00	2.18%	0	\$0.00	NA 0 \$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,400.00	2.3%	0	\$0.00	NA 0 \$0.00
	SPECTRUM GLOBAL FINANCE	1	\$148,200.00	2.52%	0	\$0.00	NA 0 \$0.00
		1	\$148,000.00	2.51%	0	\$0.00	NA 0 \$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION							
	US MORTGAGELINE	1	\$129,200.00	2.19%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$137,430.81	2.33%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$138,517.36	2.35%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$128,250.00	2.19%	0	\$0.00	NA	\$0.00
Total		43	\$5,886,800.97	100%	0	\$0.00		\$0.00
3138YH4U1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,899.27	3.02%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,560.22	3.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$138,700.00	3.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE, CO., INC	1	\$149,423.45	3.37%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, L.L.C	1	\$136,611.53	3.08%	0	\$0.00	NA	\$0.00
	FOCUS BANK	1	\$139,900.00	3.15%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,377,565.00	31.05%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$266,550.00	6.01%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANNK, A NEW YORK CORPORATION	1	\$141,562.00	3.19%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$269,370.69	6.07%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$149,793.34	3.38%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$277,617.00	6.26%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$144,000.00	3.25%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$132,387.00	2.98%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL# L-135015)	1	\$129,820.90	2.93%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$148,000.00	3.34%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,791.47	3.33%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$280,550.00	6.32%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,850.00	3.04%	0	\$0.00	NA	\$0.00
Total		32	\$4,436,951.87	100%	0	\$0.00		\$0.00

3138YH4V9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,200.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$115,832.87	2.57%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$117,031.14	2.6%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$122,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$116,462.87	2.59%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$230,217.82	5.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$112,100.00	2.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,681.64	2.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$113,400.00	2.52%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$119,827.10	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$118,628.83	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$118,750.00	2.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,153.48	5.34%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$124,620.19	2.77%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$113,050.00	2.51%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$121,424.79	2.7%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$487,019.86	10.82%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$114,834.30	2.55%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$236,339.30	5.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$239,700.00	5.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,251.90	2.67%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$124,639.19	2.77%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,832.87	2.57%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$119,700.00	2.66%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$123,821.34	2.75%	0	\$0.00	NA	0	\$0.00

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	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$122,196.27	2.72%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$114,867.49	2.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,150.00	2.47%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$113,303.51	2.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,499,536.76	100%	0	\$0.00		0	\$0.00
3138YH4W7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,800.00	5.36%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$79,889.78	5.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,498.60	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$70,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$79,829.86	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$74,696.95	4.72%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$76,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$453,925.00	28.71%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$68,755.14	4.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$82,400.00	5.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$80,037.00	5.06%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$61,664.93	3.9%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,600.00	5.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$147,097.07	9.3%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$68,875.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,581,069.33	100%	0	\$0.00		0	\$0.00
3138YH4X5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,192.98	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,225.00	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,913.79	2.37%	0	\$0.00	NA	0	\$0.00
		1	\$49,932.65	1.85%	0	\$0.00	NA	0	\$0.00

CASON HOME LOANS, CORPORATION							
COMMUNITY MORTGAGE CORPORATION	1	\$53,692.36	1.99%	0	\$0.00	NA	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$54,400.00	2.02%	0	\$0.00	NA	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$64,200.00	2.38%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$68,407.73	2.54%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$72,000.00	2.67%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$79,899.35	2.97%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$53,500.00	1.99%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$458,250.00	17.02%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$67,914.45	2.52%	0	\$0.00	NA	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,898.98	2.78%	0	\$0.00	NA	\$0.00
HERITAGE BANK, NA, A CORPORATION	1	\$65,600.00	2.44%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	2	\$126,327.41	4.69%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$137,925.21	5.12%	0	\$0.00	NA	\$0.00
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$76,000.00	2.82%	0	\$0.00	NA	\$0.00
MORTGAGE CONNECTION	1	\$74,703.71	2.77%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	2.53%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$74,905.64	2.78%	0	\$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,120.00	2.46%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$159,200.00	5.91%	0	\$0.00	NA	\$0.00
ROSE MORTGAGE SERVICES CORP	1	\$48,000.00	1.78%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,800.00	3.15%	0	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,050.00	2.79%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$79,899.35	2.97%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC	1	\$81,896.83	3.04%	0	\$0.00	NA	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$75,498.17	2.83%	0	\$0.00	NA	\$0.00

Total			40	\$2,692,353.61	100%	0	\$0.00		0	\$0.00
3138YH4Y3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$99,088.84	5.73%	0	\$0.00	NA	0	\$0.00	
	AMERIFURST FINANCIAL, INC., A CORPORATION	1	\$85,504.08	4.95%	0	\$0.00	NA	0	\$0.00	
	AMP LENDING	1	\$88,291.31	5.11%	0	\$0.00	NA	0	\$0.00	
	CASON HOME LOANS, CORPORATION	2	\$185,293.76	10.72%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$99,882.59	5.78%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$94,883.19	5.49%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,885.30	11.8%	0	\$0.00	NA	0	\$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,877.04	5.78%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$84,997.74	4.92%	0	\$0.00	NA	0	\$0.00	
	INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,699.48	5.54%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$97,879.51	5.66%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,892.43	5.55%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$195,728.13	11.33%	0	\$0.00	NA	0	\$0.00	
	TRUST COMPANY BANK	1	\$109,121.74	6.31%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$92,000.00	5.33%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,728,025.14	100%	0	\$0.00		0	\$0.00	
3138YH4Z0	ACCEPTANCE CAPITAL MORTGAGE	1	\$62,700.00	3.92%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	3.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL BANK, FEDERAL SAVINGS BANK	1	\$55,135.19	3.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,920.00	4.5%	0	\$0.00	NA	0	\$0.00	
	AMP LENDING	2	\$122,863.69	7.68%	0	\$0.00	NA	0	\$0.00	
	CASTLE ROCK MORTGAGE, LLC	1	\$71,915.47	4.5%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$48,000.00	3%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	4.88%	0	\$0.00	NA	0	\$0.00	
	FOCUS BANK	1	\$55,000.00	3.44%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00	3.5%	0	\$0.00	NA	0	\$0.00	

	MHQ FINANCIAL SERVICES	1	\$52,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$45,543.93	2.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MMORTGAGE, INC	1	\$82,902.56	5.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$31,962.43	2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,911.47	4.5%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$36,331.29	2.27%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$115,829.91	7.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$43,130.12	2.7%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$66,917.62	4.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$67,388.75	4.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$65,625.00	4.1%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$37,116.44	2.32%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$128,376.01	8.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$82,398.56	5.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,598,888.44	100%	0	\$0.00		0	\$0.00
3138YH5A4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,405.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,385.67	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORRTGAGE CORP	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$663,350.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,729.13	0.45%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$129,808.48	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$154,080.00	0.37%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,895.95	0.65%	0	\$0.00	NA	0	\$0.00

	BUD WEBER MORTGAGES, LLC	2	\$441,103.00	1.05%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$555,079.28	1.32%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$479,308.41	1.14%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$140,020.00	0.33%	0	\$0.00	NA	0	\$0.00
	CBC NATIONL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$739,930.45	1.75%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONL BANK	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$997,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$415,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$520,249.34	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$230,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$254,632.59	0.6%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$231,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$851,060.00	2.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$390,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$245,238.18	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONL BANK & TRUST COMPANY, A CORPORATION	1	\$219,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$414,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$252,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$273,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$414,402.06	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE , INC	1	\$134,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$287,585.04	0.68%	0	\$0.00	NA	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$882,207.00	2.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$294,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$612,000.00	1.45%	0	\$0.00	NA	0	\$0.00
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,490,377.53	17.76%	0	\$0.00	NA	0	\$0.00
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$449,351.63	1.07%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$299,567.75	0.71%	0	\$0.00	NA	0	\$0.00
HOEMSTEAD FUNDING CORP., A CORPORATION	1	\$134,999.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$192,600.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME&LOANFINDERS.COM	1	\$377,000.00	0.89%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$385,643.08	0.91%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$218,500.00	0.52%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$209,700.00	0.5%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP	1	\$228,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,733.35	0.43%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$509,265.18	1.21%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$324,000.00	0.77%	0	\$0.00	NA	0	\$0.00
LMC HOME LOANS	1	\$275,253.00	0.65%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MANN MTG LLC	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$838,931.79	1.99%	0	\$0.00	NA	0	\$0.00
MNORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$1,937,808.48	4.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$346,750.00	0.82%	0	\$0.00	NA	0	\$0.00

NICOLET NATIONL BANK, A NATIONAL BANK	1	\$382,500.00	0.91%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NAITONAL BANK	1	\$131,805.54	0.31%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	4	\$850,300.00	2.02%	0	\$0.00	NA	0	\$0.00
NORTHLAND FINANCIAL	1	\$320,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$478,700.00	1.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,066,860.64	2.53%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,534.61	0.56%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$232,750.00	0.55%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,064,050.00	2.52%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,539.27	0.35%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$360,000.00	0.85%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$138,700.00	0.33%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$217,200.00	0.52%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$307,200.00	0.73%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,100.00	0.57%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$551,204.67	1.31%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$223,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$412,850.00	0.98%	0	\$0.00	NA	0	\$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$232,165.01	0.55%	0	\$0.00	NA	0	\$0.00
TRINITY MORTGAGE COMPANY	1	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TROY BANK AND TRUST, A CORPORATION	1	\$148,780.50	0.35%	0	\$0.00	NA	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$142,400.00	0.34%	0	\$0.00	NA	0	\$0.00
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,400.00	0.71%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$899,750.00	2.13%	0	\$0.00	NA	0	\$0.00

	WESTERN STATE BANK, A CORPORATION	4	\$1,025,528.34	2.43%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$366,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,271.91	0.93%	0	\$0.00	NA	0	\$0.00
Total		153	\$42,168,040.86	100%	0	\$0.00		0	\$0.00
3138YH5B2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$289,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$261,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$255,872.96	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,128.90	1.18%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$242,879.74	1.04%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,834.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$294,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$311,940.00	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$192,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$249,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$412,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$258,394.96	1.11%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$385,164.00	1.66%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$532,000.00	2.29%	0	\$0.00	NA	0	\$0.00

	F&B ACQUISITION GROUP, LLC	1	\$247,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$413,416.68	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$260,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$191,194.16	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$400,447.53	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NPC BANK	1	\$225,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,525.00	1.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,442,027.15	14.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$347,520.55	1.5%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$237,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	3	\$1,014,250.00	4.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$260,542.38	1.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$385,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$338,643.22	1.46%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$520,280.00	2.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,946.23	0.79%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,558.17	1.41%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$352,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$227,605.99	0.98%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$287,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$294,950.00	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$515,400.00	2.22%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$228,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$517,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$257,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$415,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$258,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$832,700.00	3.58%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$364,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$878,524.29	3.78%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	VALUEBANK MORTGAGE	1	\$256,840.00	1.1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$395,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$533,663.74	2.31%	0	\$0.00	NA	0	\$0.00
Total		77	\$23,245,049.65	100%	0	\$0.00		0	\$0.00
3138YH5C0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,896.35	3.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$174,650.00	3.65%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$170,050.00	3.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$649,700.00	13.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$315,676.81	6.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$331,234.52	6.93%	0	\$0.00	NA	0	\$0.00

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$162,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	3.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$165,296.00	3.46%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$159,779.57	3.34%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$170,669.19	3.57%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$160,778.19	3.36%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$163,864.00	3.43%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$174,250.00	3.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,450.00	3.5%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$327,132.52	6.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$169,366.34	3.54%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$338,333.00	7.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$159,155.42	3.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,782,072.49	100%	0	\$0.00		0	\$0.00
3138YH5D8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$302,400.00	6.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$189,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$294,405.00	6.3%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$198,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,118,725.00	23.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$227,233.75	4.86%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$214,204.16	4.58%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$363,542.03	7.78%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$204,850.00	4.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$213,481.07	4.57%	0	\$0.00	NA	0	\$0.00

	SALTER MORTGAGE GROUP	1	\$289,300.00	6.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$192,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$417,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$448,521.91	9.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,672,662.92	100%	0	\$0.00		0	\$0.00
3138YH5E6	AMBER SKY HOME MORTGAGE, LLC	1	\$361,874.80	3.51%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$228,050.37	2.21%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$340,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$328,205.08	3.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,580,219.17	25.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$347,932.00	3.37%	0	\$0.00	NA	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$415,252.97	4.03%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$235,982.56	2.29%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$358,476.42	3.48%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$201,296.49	1.95%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$323,610.59	3.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,760.23	2.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$194,166.36	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$284,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$177,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,709.46	2.24%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCE COMPANY	1	\$446,123.09	4.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$216,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$323,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,214.44	1.95%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$203,145.34	1.97%	0	\$0.00	NA	0	\$0.00

	SMI LENDING INC	2	\$521,793.88	5.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$420,939.67	4.08%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$351,287.06	3.41%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,693.36	1.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$332,160.32	3.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,313,793.66	100%	0	\$0.00		0	\$0.00
3138YH5F3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,053.04	5.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$82,289.34	5.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,349.27	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$59,743.49	4%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$74,685.78	5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$362,351.13	24.27%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$59,743.49	4%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$66,348.94	4.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$72,887.07	4.88%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$57,453.33	3.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$66,713.57	4.47%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$83,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$76,976.15	5.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$54,529.07	3.65%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$84,138.76	5.64%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$49,786.25	3.33%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$83,057.62	5.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,493,106.30	100%	0	\$0.00		0	\$0.00
3138YH5G1	CERTUS BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,514.47	8.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$160,000.00	7.51%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY									
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$169,600.00	7.96%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$165,750.00	7.78%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$166,500.00	7.82%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	7.61%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$158,400.00	7.44%	0	\$0.00	NA	0	\$0.00	
	PLANTERS BANK INC	2	\$331,400.00	15.56%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,250.00	7.38%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$165,381.93	7.77%	0	\$0.00	NA	0	\$0.00	
	T. GRAHAM MORTGAGE INC	1	\$156,100.00	7.33%	0	\$0.00	NA	0	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$165,750.00	7.79%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,129,646.40	100%	0	\$0.00			0	\$0.00
3138YH5H9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,024.75	3.86%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,393.89	4.54%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	\$136,000.00	4.13%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,564.44	4.18%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$133,500.00	4.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$295,782.79	8.98%	0	\$0.00	NA	0	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$142,405.00	4.32%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,000.00	3.82%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	2	\$260,967.41	7.92%	0	\$0.00	NA	0	\$0.00	
	FIRST UTAH BANK, A CORPORATION	1	\$126,000.00	3.82%	0	\$0.00	NA	0	\$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$130,150.00	3.95%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$579,924.00	17.6%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$140,606.02	4.27%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$130,000.00	3.95%	0	\$0.00	NA	0	\$0.00	

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$137,814.12	4.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$127,200.00	3.86%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$274,875.00	8.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,294,207.42	100%	0	\$0.00		0	\$0.00
3138YH5J5	1ST RATE HOME MORTGAGE INC	1	\$121,500.00	6.49%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$117,437.98	6.28%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$119,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$244,929.85	13.09%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$119,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$120,650.00	6.45%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$115,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	FNB CENTRAL ALABAMA, A STATE BANK	1	\$110,996.87	5.93%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,842.94	6.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$112,200.00	6%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$115,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$111,186.60	5.94%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$122,331.23	6.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,871,075.47	100%	0	\$0.00		0	\$0.00
3138YH5K2	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$102,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$106,800.00	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$86,700.00	2.3%	0	\$0.00	NA	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,864.74	2.54%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$99,855.91	2.65%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,660.53	2.56%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$95,000.00	2.52%	0	\$0.00	NA	0	\$0.00
CNB BANK INC	1	\$87,556.46	2.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$105,600.00	2.8%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$93,920.42	2.49%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$777,900.00	20.63%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$89,100.00	2.36%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,417.00	2.64%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$185,088.84	4.91%	0	\$0.00	NA	0	\$0.00
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$102,851.59	2.73%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,920.00	2.33%	0	\$0.00	NA	0	\$0.00
MANN MTG LLC	1	\$108,000.00	2.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONNECTION	1	\$94,863.13	2.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$90,000.00	2.39%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$95,861.68	2.54%	0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$89,000.00	2.36%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$99,862.23	2.65%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$101,110.50	2.68%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,100.00	2.6%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$98,000.00	2.6%	0	\$0.00	NA	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$99,711.35	2.64%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$102,358.78	2.72%	0	\$0.00	NA	0	\$0.00
STONEGATE BANK	1	\$96,000.00	2.55%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$90,119.96	2.39%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$94,737.77	2.51%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,855.91	2.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,769,816.80	100%	0	\$0.00			0
3138YH5L0	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$67,803.73	1.87%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$69,040.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$80,386.58	2.22%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$82,650.00	2.28%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,888.69	2.18%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$82,381.13	2.28%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$55,838.36	1.54%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$74,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$42,338.91	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$142,884.74	3.95%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$60,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$80,883.29	2.23%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$68,426.00	1.89%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$67,103.18	1.85%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,913.55	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$82,760.43	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$79,887.28	2.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$451,549.22	12.47%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$71,896.26	1.99%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$78,522.70	2.17%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$80,633.66	2.23%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$161,432.70	4.46%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$160,368.60	4.43%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION	1	\$82,059.22	2.27%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$84,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,852.10	1.87%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMNITED LIABILITY COMPANY	1	\$83,379.69	2.3%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$81,485.03	2.25%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$79,884.74	2.21%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$82,533.55	2.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$54,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$75,890.49	2.1%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$82,450.00	2.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,850.00	1.65%	0	\$0.00	NA	0	\$0.00
	ROSS MORTRGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$77,900.00	2.15%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$81,937.39	2.26%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,930.84	1.32%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$78,300.00	2.16%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$76,950.00	2.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,620,592.06	100%	0	\$0.00		0	\$0.00
3138YH5M8	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$376,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$303,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$280,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$414,650.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK N.A	1	\$417,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	2.77%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$321,755.00	2.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$284,000.00	2.62%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,818,150.00	26.01%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$246,500.00	2.28%	0	\$0.00	NA	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$270,400.00	2.5%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$823,500.00	7.6%	0	\$0.00	NA	\$0.00
	NORTHLAND FINANCIAL	1	\$360,000.00	3.32%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,250.00	2.76%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$251,200.00	2.32%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	2	\$759,350.00	7.01%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$416,385.67	3.84%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$434,359.16	4.01%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$279,000.00	2.58%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$449,337.06	4.15%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$396,532.00	3.65%	0	\$0.00	NA	\$0.00
Total		31	\$10,833,868.89	100%	0	\$0.00		\$0.00
3138YH5N6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$573,767.10	2.88%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.41%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$555,000.00	2.79%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$404,800.00	2.03%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES INC	1	\$225,250.00	1.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.00	1.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$197,300.00	0.99%	0	\$0.00	NA	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$324,080.00	1.63%	0	\$0.00	NA	\$0.00
		1	\$303,425.00	1.53%	0	\$0.00	NA	\$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY							
	F & M BANK, A BANKING CORPORATION	1	\$327,750.00	1.65%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, L.L.C	2	\$456,000.00	2.29%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$312,774.68	1.57%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$323,553.61	1.63%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$247,500.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$260,205.00	1.31%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,555,108.42	22.9%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$285,700.00	1.44%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$409,450.00	2.06%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$250,000.00	1.26%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$414,472.75	2.08%	0	\$0.00	NA	\$0.00
	HOMEPAATH LENDING INC	1	\$250,000.00	1.26%	0	\$0.00	NA	\$0.00
	INSIDER MORTGAGE CORP	1	\$417,000.00	2.1%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,250.00	1.56%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,714.81	1.04%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,621.13	1.38%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$299,250.00	1.5%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS	2	\$527,711.66	2.65%	0	\$0.00	NA	\$0.00
	NORTHLAND FINANCIAL	1	\$256,500.00	1.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,350.00	1.4%	0	\$0.00	NA	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$266,500.00	1.34%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$224,000.00	1.13%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$337,600.00	1.7%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	1.47%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$545,588.00	2.74%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$463,374.99	2.33%	0	\$0.00	NA	\$0.00

	RIVERSIDE MORTGAGE COMPANY INC	1	\$326,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$223,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$225,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$188,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$180,025.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$207,888.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$340,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$292,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$203,775.00	1.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$779,050.00	3.92%	0	\$0.00	NA	0	\$0.00
	WYNDMAN CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,500.00	1.49%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,895,223.15	100%	0	\$0.00		0	\$0.00
3138YH5P1	A1 MORTGAGE GROUP LLC	1	\$289,750.00	12.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$954,879.81	40.46%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$364,361.67	15.44%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$286,530.69	12.14%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,695.00	8.38%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$266,950.00	11.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,360,167.17	100%	0	\$0.00		0	\$0.00
3138YH5Q9	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$172,203.00	8.13%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$152,500.00	7.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$166,195.39	7.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$509,100.00	24.04%	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORP, A CORPORATION	1	\$159,698.83	7.54%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$156,121.80	7.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$152,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$320,596.13	15.14%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$173,000.00	8.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,117,415.15	100%	0	\$0.00		0	\$0.00
3138YH5R7	AMERICAN SECURITY MORTGAGE CORP	1	\$139,555.00	6.36%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$128,250.00	5.84%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$140,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$129,600.00	5.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$538,969.38	24.55%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$140,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,530.47	6.72%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$144,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	6.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$128,800.00	5.87%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$142,500.00	6.49%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$143,920.00	6.55%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$134,875.00	6.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,195,749.85	100%	0	\$0.00		0	\$0.00
3138YH5S5	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,960.00	5.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,400.00	5.53%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$114,500.00	5.35%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$124,800.00	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$118,750.00	5.55%	0	\$0.00	NA	0	\$0.00

	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$123,200.00	5.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,206.94	22.19%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$120,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$113,850.00	5.32%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,995.34	5.6%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$125,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$121,930.00	5.69%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,100.00	5.19%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$118,597.14	5.54%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$120,000.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,141,289.42	100%	0	\$0.00		0	\$0.00
3138YH5T3	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,300.00	5.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$99,069.37	5.02%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$94,050.00	4.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$108,363.49	5.49%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$96,800.00	4.9%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$89,600.00	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$90,800.00	4.6%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$99,871.28	5.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,150.00	20.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,992.25	5.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAEG, INC	1	\$97,275.84	4.93%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$86,690.79	4.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,613.18	5.5%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	5.32%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FIDELITY MORTGAGE, LLC							
	THE MORTGAGE LINK, INC	1	\$108,000.00	5.47%	0	\$0.00	NA	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$94,178.62	4.77%	0	\$0.00	NA	\$0.00
Total		20	\$1,973,754.82	100%	0	\$0.00		\$0.00
3138YH5U0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$193,741.23	18.41%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$52,000.00	4.94%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$55,553.32	5.28%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$60,800.98	5.78%	0	\$0.00	NA	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$51,691.25	4.91%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$52,700.00	5.01%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$317,104.41	30.13%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$70,960.47	6.74%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$51,790.85	4.92%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$63,690.14	6.05%	0	\$0.00	NA	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$82,264.34	7.83%	0	\$0.00	NA	\$0.00
Total		17	\$1,052,296.99	100%	0	\$0.00		\$0.00
3138YH5V8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	4.33%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$320,800.00	3.75%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES INC	1	\$417,000.00	4.88%	0	\$0.00	NA	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$217,000.00	2.54%	0	\$0.00	NA	\$0.00
	CHARTERBANK, CORPORATION	1	\$116,600.00	1.36%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,000.00	2.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$293,250.00	3.43%	0	\$0.00	NA	\$0.00
	FIRAT DAKOTA BANK, A COPROATION	1	\$171,080.00	2%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,042,900.00	35.59%	0	\$0.00	NA	\$0.00
	GIBSLAND BANK & TRUST	2	\$460,000.00	5.38%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$188,550.00	2.21%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$568,000.00	6.64%	0	\$0.00	NA	\$0.00
	MORTGAGE CONNECTION	1	\$255,000.00	2.98%	0	\$0.00	NA	\$0.00

	PINNACLE BANK	2	\$731,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$336,668.00	3.94%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$168,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$240,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$254,600.00	2.98%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$224,050.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,549,698.00	100%	0	\$0.00		0	\$0.00
3138YH5W6	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$754,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$272,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,176.64	1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$466,262.09	2.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,188.00	0.87%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$275,910.00	1.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$468,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$553,025.00	2.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$340,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$232,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$188,022.59	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK N.A	2	\$774,390.00	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$234,653.80	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$266,400.00	1.17%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$218,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$177,400.00	0.78%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,777,091.98	25.3%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$308,750.00	1.35%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$208,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$266,400.00	1.17%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$193,600.00	0.85%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$288,000.00	1.26%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$205,600.00	0.9%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$315,700.00	1.38%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,820.00	0.98%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,050.00	2.17%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$186,119.00	0.82%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,158.11	2.73%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.91%	0	\$0.00	NA	0	\$0.00
MC FINANCIAL, INC	1	\$185,100.00	0.81%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,750.00	0.77%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$272,300.00	1.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$265,905.00	1.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$428,800.00	1.88%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$196,000.00	0.86%	0	\$0.00	NA	0	\$0.00
NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$218,400.00	0.96%	0	\$0.00	NA	0	\$0.00
PEAK FINANCE COMPANY	1	\$189,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	1	\$286,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$305,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	ROSS A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$388,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$220,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$409,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$202,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$221,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$238,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$316,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$242,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$221,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$224,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$300,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$186,800.00	0.81%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,833,722.21	100%	0	\$0.00		0	\$0.00
3138YH5X4	CHARTERBANK, CORPORATION	1	\$113,663.57	3.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIERS BANK, A CORPORATION	1	\$112,031.01	3.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$113,264.75	3.73%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$110,337.21	3.64%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$112,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$111,435.60	3.67%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	3.95%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$355,095.86	11.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$120,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$112,330.55	3.7%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$117,626.46	3.88%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$119,723.37	3.94%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$110,447.05	3.64%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,752.18	3.75%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$120,821.74	3.98%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$112,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$115,829.10	3.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$119,819.26	3.95%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$124,815.85	4.11%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$123,318.06	4.06%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$111,200.00	3.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,035,011.62	100%	0	\$0.00		0	\$0.00
3138YH5Y2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$236,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$509,358.35	3.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$349,505.00	2.16%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$299,250.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$392,000.00	2.42%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$590,900.86	3.65%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$308,750.00	1.91%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,156,953.54	31.86%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$236,000.00	1.46%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$210,700.00	1.3%	0	\$0.00	NA	0	\$0.00
MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,735.32	1.99%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$313,500.00	1.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$184,000.00	1.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$274,240.00	1.69%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,400.00	1.74%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$355,000.00	2.19%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,000.00	1.83%	0	\$0.00	NA	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$204,250.00	1.26%	0	\$0.00	NA	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$227,500.00	1.41%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	2.16%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$315,000.00	1.95%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	3	\$655,297.44	4.05%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$679,400.00	4.2%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$221,059.70	1.37%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$493,751.98	3.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$327,328.11	2.02%	0	\$0.00	NA	0	\$0.00
US MORTGAGELINE	1	\$389,750.00	2.41%	0	\$0.00	NA	0	\$0.00
USLENDING & FINANCE LTD	2	\$503,056.29	3.11%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$211,595.99	1.31%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$202,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,185,532.58	100%	0	\$0.00		0	\$0.00
3138YH5Z9	CMC FUNDING, INC, A CORPORATION	2	\$194,144.01	2.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$324,494.70	3.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC. (CFL # 43741)	1	\$91,751.69	1.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$223,792.95	2.53%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$465,239.13	5.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	20	\$4,080,949.34	46.15%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$82,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$156,702.93	1.77%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$415,874.53	4.7%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$228,381.94	2.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$274,629.57	3.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$151,125.18	1.71%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$993,676.31	11.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$244,277.48	2.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$504,936.25	5.71%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$138,197.47	1.56%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,990.13	1.13%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$172,858.66	1.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,843,522.27	100%	0	\$0.00		0	\$0.00
3138YH6A3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,333.84	8.69%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$46,495.35	1.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$83,797.72	2.57%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$70,322.25	2.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,345,607.70	41.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A	1	\$188,343.94	5.78%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION								
	NVR MORTGAGE FINANCE, INC	2	\$612,909.11	18.8%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,817.08	2.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$379,685.35	11.65%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,813.10	4.66%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$31,420.58	0.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,259,546.02	100%	0	\$0.00		0	\$0.00
3138YH6B1	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,403,509.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,403,509.62	100%	0	\$0.00		0	\$0.00
3138YH6C9	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,493,706.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,493,706.01	100%	0	\$0.00		0	\$0.00
3138YH7C8	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$199,231.27	3.06%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$309,582.42	4.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$119,838.36	1.84%	0	\$0.00	NA	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$147,550.98	2.27%	0	\$0.00	NA	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$234,683.45	3.6%	0	\$0.00	NA	0	\$0.00
	CHEROKEE STRIP CREDIT UNION	1	\$82,738.40	1.27%	0	\$0.00	NA	0	\$0.00
	CLARITY CREDIT UNION	1	\$86,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$1,869,920.62	28.72%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,884.15	1.32%	0	\$0.00	NA	0	\$0.00
	ECU CREDIT UNION	1	\$333,475.19	5.12%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$326,559.53	5.01%	0	\$0.00	NA	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$393,019.88	6.04%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$225,096.38	3.46%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$259,569.89	3.99%	0	\$0.00	NA	0	\$0.00
		1	\$124,631.89	1.91%	0	\$0.00	NA	0	\$0.00

	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION							
	INTOUCH CREDIT UNION	2	\$302,591.85	4.65%	0	\$0.00	NA	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$167,923.50	2.58%	0	\$0.00	NA	\$0.00
	LINCOLN SDA CREDIT UNION	1	\$121,500.00	1.87%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION	1	\$272,033.08	4.18%	0	\$0.00	NA	\$0.00
	ONE CREDIT UNION	1	\$69,905.71	1.07%	0	\$0.00	NA	\$0.00
	RTP FEDERAL CREDIT UNION	2	\$156,966.82	2.41%	0	\$0.00	NA	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$87,042.59	1.34%	0	\$0.00	NA	\$0.00
	SERVICE CREDIT UNION	1	\$157,961.94	2.43%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$82,388.87	1.27%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	2	\$295,251.75	4.51%	0	\$0.00	NA	\$0.00
Total		37	\$6,511,848.52	100%	0	\$0.00		\$0.00
3138YH7D6	INTERBANK MORTGAGE COMPANY	37	\$12,552,224.69	96.02%	0	\$0.00	NA	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$144,000.00	1.1%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC (ND-CORR)	1	\$376,209.62	2.88%	0	\$0.00	NA	\$0.00
Total		39	\$13,072,434.31	100%	0	\$0.00		\$0.00
3138YH7E4	INTERBANK MORTGAGE COMPANY	20	\$8,427,250.00	90.46%	0	\$0.00	NA	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$525,000.00	5.64%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC (ND-CORR)	1	\$363,401.68	3.9%	0	\$0.00	NA	\$0.00
Total		22	\$9,315,651.68	100%	0	\$0.00		\$0.00
3138YH7F1	INTERBANK MORTGAGE COMPANY	24	\$9,017,700.00	100%	0	\$0.00	NA	\$0.00
Total		24	\$9,017,700.00	100%	0	\$0.00		\$0.00
3138YH7G9	INTERBANK MORTGAGE COMPANY	14	\$5,486,950.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$5,486,950.00	100%	0	\$0.00		\$0.00
3138YH7H7	INTERBANK MORTGAGE COMPANY	21	\$8,097,000.00	95.11%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC. (ND-CORR)	1	\$416,314.56	4.89%	0	\$0.00	NA	\$0.00
Total		22	\$8,513,314.56	100%	0	\$0.00		\$0.00
3138YH7J3	INTERBANK MORTGAGE COMPANY	10	\$3,603,400.00	86.8%	0	\$0.00	NA	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$548,000.00	13.2%	0	\$0.00	NA	\$0.00
Total		11	\$4,151,400.00	100%	0	\$0.00		\$0.00
3138YH7M6	BANCORPSOUTH BANK	34	\$8,978,079.66	100%	0	\$0.00	NA	\$0.00
Total		34	\$8,978,079.66	100%	0	\$0.00		\$0.00

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3138YHAG5	BANKERS MORTGAGE CENTER	1	\$76,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$60,550.00	5.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$65,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$70,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,200.00	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$60,500.00	5.19%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$59,919.18	5.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$63,650.00	5.46%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$51,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$586,081.00	50.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,164,900.18	100%	0	\$0.00		0	\$0.00
3138YHAH3	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$60,300.00	3.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,930.00	2.91%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$109,759.90	5.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$73,051.46	3.8%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$35,257.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$72,200.00	3.75%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$82,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$68,724.18	3.57%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$55,829.67	2.9%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$67,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$67,413.12	3.5%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$58,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$54,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$733,900.00	38.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$61,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	THE KEARNY COUNTY BANK	1	\$66,324.53	3.45%	0	\$0.00	NA	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$69,065.00	3.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$77,000.00	4%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$55,387.00	2.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,923,441.86	100%	0	\$0.00		0	\$0.00
3138YHAJ9	A+ MORTGAGE SERVICES, INC	1	\$185,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS,LLC	1	\$400,200.00	4.15%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$179,550.00	1.86%	0	\$0.00	NA	0	\$0.00

	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$128,843.20	1.34%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$229,683.12	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,372.08	1.18%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$174,797.00	1.81%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$84,120.00	0.87%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$292,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$123,533.37	1.28%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$139,950.00	1.45%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$135,812.63	1.41%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$416,438.29	4.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$6,574,540.00	68.23%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$280,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$177,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,635,339.69	100%	0	\$0.00		0	\$0.00
3138YHAK6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,881,436.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,881,436.52	100%	0	\$0.00		0	\$0.00
3138YHAL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,528,276.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,528,276.00	100%	0	\$0.00		0	\$0.00
3138YHAM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,234,415.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,234,415.00	100%	0	\$0.00		0	\$0.00
3138YHAN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,490,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,490,300.00	100%	0	\$0.00		0	\$0.00
3138YHB66	WEBSTER BANK, N.A	35	\$7,950,636.90	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,950,636.90	100%	0	\$0.00		0	\$0.00
3138YHB74	WEBSTER BANK, N.A	39	\$7,046,365.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,046,365.28	100%	0	\$0.00		0	\$0.00
3138YHC24	A+ MORTGAGE SERVICES, INC	1	\$156,000.00	6.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$159,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$153,493.92	6.36%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$174,250.00	7.22%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$160,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$170,802.00	7.07%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$162,794.92	6.74%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$161,405.00	6.68%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$163,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$781,610.00	32.37%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$172,500.00	7.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,414,855.84	100%	0	\$0.00		0	\$0.00
3138YHC32	C&R MORTGAGE CORPORATION	1	\$252,000.00	11.66%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$951,633.70	44.03%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$241,000.00	11.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,266.41	11.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$212,800.00	9.85%	0	\$0.00	NA	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$262,435.00	12.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,161,135.11	100%	0	\$0.00		0	\$0.00
3138YHC40	1ST COLONIAL COMMUNITY BANK	1	\$115,847.25	10.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$113,952.00	10.72%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$123,500.00	11.62%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$229,210.62	21.57%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$122,641.93	11.54%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$357,592.00	33.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,743.80	100%	0	\$0.00		0	\$0.00
3138YHC57	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$374,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$125,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$356,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$509,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$416,385.67	1.99%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	HERRING BANK	1	\$371,875.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$238,350.00	1.14%	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC	1	\$397,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$144,572.09	0.69%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,091,192.03	5.22%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$229,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	2	\$719,850.00	3.44%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$370,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	4	\$799,401.12	3.82%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	43	\$13,541,790.00	64.77%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$195,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$194,655.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$330,750.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,906,920.91	100%	0	\$0.00		0	\$0.00
3138YHC65	LOANDEPOT.COM, LLC	18	\$5,050,700.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,050,700.91	100%	0	\$0.00		0	\$0.00
3138YHC73	LOANDEPOT.COM, LLC	41	\$10,775,324.72	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,775,324.72	100%	0	\$0.00		0	\$0.00
3138YHC81	LOANDEPOT.COM, LLC	31	\$10,002,926.65	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,002,926.65	100%	0	\$0.00		0	\$0.00
3138YHC99	LOANDEPOT.COM, LLC	17	\$3,912,776.96	82.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$841,305.08	17.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,754,082.04	100%	0	\$0.00		0	\$0.00
3138YHCE8	LIBERTY BANK	1	\$225,862.00	17.49%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$276,934.09	21.44%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$327,199.52	25.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$272,666.26	21.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$188,782.39	14.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,291,444.26	100%	0	\$0.00		0	\$0.00
3138YHCF5	LIBERTY BANK	1	\$173,325.60	50.64%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$168,932.55	49.36%	0	\$0.00	NA	0	\$0.00
Total		2	\$342,258.15	100%	0	\$0.00		0	\$0.00
3138YHCH1		8	\$534,751.53	4.43%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS						
	AMERICAN BANK & TRUST COMPANY, NA	2	\$120,112.22	1%	0	\$0.00	NA 0 \$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$82,282.31	0.68%	0	\$0.00	NA 0 \$0.0
	AMERICAN MIDWEST BANK	1	\$83,768.13	0.69%	0	\$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,495.84	0.63%	0	\$0.00	NA 0 \$0.0
	BANK OF SPRINGFIELD	6	\$354,161.28	2.94%	0	\$0.00	NA 0 \$0.0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$197,150.34	1.63%	0	\$0.00	NA 0 \$0.0
	BRIMFIELD BANK	1	\$33,948.21	0.28%	0	\$0.00	NA 0 \$0.0
	BUSEY BANK	8	\$527,004.45	4.37%	0	\$0.00	NA 0 \$0.0
	C F FUNDING CORPORATON	1	\$77,683.66	0.64%	0	\$0.00	NA 0 \$0.0
	CALIBER HOME LOANS INC	2	\$113,375.18	0.94%	0	\$0.00	NA 0 \$0.0
	CARROLLTON BANK	1	\$55,689.73	0.46%	0	\$0.00	NA 0 \$0.0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$140,595.59	1.17%	0	\$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO INC	3	\$246,110.96	2.04%	0	\$0.00	NA 0 \$0.0
	CNB BANK & TRUST, N.A	1	\$25,715.31	0.21%	0	\$0.00	NA 0 \$0.0
	COMPASS MORTGAGE INC	3	\$192,078.33	1.59%	0	\$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE INC	1	\$79,992.10	0.66%	0	\$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE INC	2	\$128,668.60	1.07%	0	\$0.00	NA 0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$345,037.60	2.86%	0	\$0.00	NA 0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$81,789.68	0.68%	0	\$0.00	NA 0 \$0.0
	FIRST CLOVER LEAF BANK	1	\$75,286.68	0.62%	0	\$0.00	NA 0 \$0.0
	FIRST COLLINSVILLE BANK	2	\$81,389.25	0.67%	0	\$0.00	NA 0 \$0.0
	FIRST COUNTY BANK	2	\$120,088.02	1%	0	\$0.00	NA 0 \$0.0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	4	\$199,031.98	1.65%	0	\$0.00	NA 0 \$0.0
	FIRST MIDWEST BANK	3	\$155,315.96	1.29%	0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$123,730.38	1.03%	0	\$0.00	NA 0 \$0.0
	FIRST NORTHERN CREDIT UNION	1	\$50,014.65	0.41%	0	\$0.00	NA 0 \$0.0
	FIRST STATE BANK OF ILLINOIS	10	\$566,135.98	4.69%	0	\$0.00	NA 0 \$0.0
	FIRSTCO MORTGAGE CORP	1	\$73,401.00	0.61%	0	\$0.00	NA 0 \$0.0
	GERSHMAN INVESTMENT CORP	1	\$58,171.54	0.48%	0	\$0.00	NA 0 \$0.0
	GREAT SOUTHERN BANK	2	\$132,950.53	1.1%	0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE INC	4	\$254,749.16	2.11%	0	\$0.00	NA 0 \$0.0
	HEARTLAND CREDIT UNION	2	\$111,804.52	0.93%	0	\$0.00	NA 0 \$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$69,264.84	0.57%	0	\$0.00	NA 0 \$0.0
	HOME STATE BANK N.A	2	\$144,804.69	1.2%	0	\$0.00	NA 0 \$0.0
	ILLINI BANK	3	\$170,716.95	1.42%	0	\$0.00	NA 0 \$0.0

	ILLINOIS NATIONAL BANK	5	\$349,631.90	2.9%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	2	\$137,614.14	1.14%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$71,898.55	0.6%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$179,406.72	1.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$270,794.69	2.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$216,360.15	1.79%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$74,957.83	0.62%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$121,803.17	1.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$130,240.60	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$238,592.61	1.98%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$76,293.54	0.63%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$84,510.10	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	8	\$406,395.42	3.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$69,905.71	0.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$121,152.15	1%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$435,370.08	3.61%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$198,364.76	1.64%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	7	\$443,387.79	3.68%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$34,307.15	0.28%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$199,201.12	1.65%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$79,891.31	0.66%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$48,434.67	0.4%	0	\$0.00	NA	0	\$0.00
	STILLMAN BANCCORP N.A	2	\$116,666.63	0.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$44,822.36	0.37%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$121,408.72	1.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$49,729.13	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	4	\$282,354.59	2.34%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	3	\$204,751.52	1.7%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	5	\$325,341.98	2.7%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$144,070.52	1.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$622,941.60	5.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$281,917.20	2.35%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,064,785.59	100%	0	\$0.00			0
3138YHCL2	ABC BANK	1	\$176,001.76	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	2	\$320,797.66	1.02%	0	\$0.00	NA	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$333,745.24	1.06%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING LLC	5	\$1,101,602.78	3.5%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$162,494.72	0.52%	0	\$0.00	NA	0	\$0.00
C F FUNDING CORPORATON	1	\$164,245.36	0.52%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$199,170.43	0.63%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$269,985.71	0.86%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	3	\$690,774.69	2.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$171,166.63	0.54%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$157,264.39	0.5%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$1,331,730.88	4.23%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$179,269.97	0.57%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$979,084.14	3.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	6	\$1,156,843.61	3.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$199,225.13	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$184,515.42	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$153,939.22	0.49%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$334,321.99	1.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	19	\$3,883,128.01	12.33%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK N.A	1	\$207,425.86	0.66%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	5	\$992,772.75	3.15%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$165,371.85	0.53%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL INC	1	\$184,151.61	0.58%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	10	\$1,857,139.41	5.9%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$239,004.50	0.76%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$678,846.29	2.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$199,935.32	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$906,255.29	2.88%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$405,833.22	1.29%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$327,603.47	1.04%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORPORATION	1	\$206,054.65	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$229,518.70	0.73%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	6	\$1,380,644.27	4.39%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	3	\$612,907.86	1.95%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,445.52	0.51%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$1,569,454.78	4.99%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE LLC	8	\$1,630,260.25	5.18%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$367,756.68	1.17%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$166,355.10	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$160,602.76	0.51%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	SAUK VALLEY BANK & TRUST COMPANY	1	\$156,585.72	0.5%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$366,006.31	1.16%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$150,086.38	0.48%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$251,055.08	0.8%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$439,157.65	1.39%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$159,380.11	0.51%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$314,685.86	1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$742,721.56	2.36%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,265,032.36	4.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$2,839,362.44	9%	0	\$0.00	NA	\$0.00
Total		162	\$31,481,721.35	100%	0	\$0.00		\$0.00
3138YHCM0	BUSEY BANK	1	\$57,427.65	3.73%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	1	\$22,943.32	1.49%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$112,139.07	7.28%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$54,808.26	3.56%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$79,899.35	5.19%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	3	\$206,087.19	13.38%	0	\$0.00	NA	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$58,851.23	3.82%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	5	\$299,644.32	19.46%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$76,805.86	4.99%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$158,914.63	10.32%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$65,515.55	4.25%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$42,688.88	2.77%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$123,281.03	8.01%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,676.02	4.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$77,686.71	5.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$39,449.94	2.56%	0	\$0.00	NA	\$0.00
Total		26	\$1,539,819.01	100%	0	\$0.00		\$0.00
3138YHCN8		1	\$124,061.35	8.07%	0	\$0.00	NA	\$0.00

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)							
	BUSEY BANK	4	\$487,835.76	31.74%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$123,281.17	8.02%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$91,463.46	5.95%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$88,798.17	5.78%	0	\$0.00	NA	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$94,256.25	6.13%	0	\$0.00	NA	\$0.00
	HOME STATE BANK N.A	1	\$127,143.48	8.27%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,666.53	5.7%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC	1	\$106,730.23	6.94%	0	\$0.00	NA	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$93,669.27	6.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$112,247.63	7.31%	0	\$0.00	NA	\$0.00
Total		14	\$1,537,153.30	100%	0	\$0.00		\$0.00
3138YHCP3	ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	8.62%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,769.76	8.98%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$177,890.44	7.69%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$510,709.49	22.07%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$293,332.19	12.68%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$137,369.75	5.94%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$303,599.68	13.12%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC	1	\$109,610.00	4.74%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$203,137.72	8.78%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$170,774.82	7.38%	0	\$0.00	NA	\$0.00
Total		12	\$2,313,693.85	100%	0	\$0.00		\$0.00
3138YHCQ1	ACADEMY MORTGAGE CORPORATION	2	\$248,976.35	14.62%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL LLC	1	\$78,636.65	4.62%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	1	\$69,567.17	4.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$134,863.97	7.92%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$462,196.93	27.14%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$132,991.87	7.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$74,603.85	4.38%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$145,812.07	8.56%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$128,084.92	7.52%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$134,563.49	7.9%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A	1	\$92,765.53	5.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,703,062.80	100%	0	\$0.00		0	\$0.00
3138YHCR9		ACADEMY MORTGAGE CORPORATION	8	\$2,099,057.10	15.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$581,792.71	4.23%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$547,618.03	3.98%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$612,155.09	4.45%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$203,723.15	1.48%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$153,701.90	1.12%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	3	\$811,576.20	5.9%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$332,072.00	2.41%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	12	\$3,157,232.35	22.94%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES INC	2	\$455,986.17	3.31%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	4	\$1,109,887.40	8.06%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORP	4	\$999,230.37	7.26%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$316,390.28	2.3%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC	1	\$265,313.88	1.93%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	2	\$467,847.01	3.4%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,479.74	1.81%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$206,344.05	1.5%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	2	\$454,414.32	3.3%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	2	\$473,774.78	3.44%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$267,535.64	1.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,764,132.17	100%	0	\$0.00		0	\$0.00
3138YHCT5		PLAINS COMMERCE BANK	1	\$137,283.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$137,283.48	100%	0	\$0.00		0	\$0.00
3138YHCU2		A+ MORTGAGE SERVICES, INC	1	\$244,327.83	4.54%	0	\$0.00	NA	0	\$0.00
		ADK BANCORP, INC	1	\$359,525.93	6.68%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$314,205.80	5.84%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$375,000.00	6.97%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$261,125.00	4.85%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE INC	1	\$341,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$186,964.48	3.48%	0	\$0.00	NA	0	\$0.00
		LOANLEADERS OF AMERICA, INC	1	\$182,500.00	3.39%	0	\$0.00	NA	0	\$0.00

	RELIANT BANK	1	\$186,550.77	3.47%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$282,045.77	5.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$217,319.90	4.04%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,129,453.10	39.58%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$300,000.00	5.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,380,018.58	100%	0	\$0.00		0	\$0.00
3138YHCV0	ELEMENTS CAPITAL FUNDING, LLC	1	\$99,728.08	7.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$109,600.00	8.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$93,750.00	7.28%	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST CO	1	\$87,300.00	6.78%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$86,250.00	6.7%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$109,558.85	8.51%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$107,500.00	8.35%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$593,525.34	46.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,287,212.27	100%	0	\$0.00		0	\$0.00
3138YHCW8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,657.39	4.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,874.18	4.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,640.00	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,775.60	4.19%	0	\$0.00	NA	0	\$0.00
	MAINSOURCE BANK	1	\$87,784.25	4.14%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$97,579.87	4.61%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$94,161.99	4.44%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$89,600.00	4.23%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,877.04	4.71%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$751,767.07	35.48%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$96,300.00	4.55%	0	\$0.00	NA	0	\$0.00
	WOMC DBA HOME MORTGAGE	1	\$105,668.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,118,685.39	100%	0	\$0.00		0	\$0.00

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3138YHCX6	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,750.00	5.9%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$112,425.00	5.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$131,722.33	6.04%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$136,800.00	6.27%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$148,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$123,500.00	5.66%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$148,500.00	6.81%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$119,264.24	5.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$905,323.00	41.5%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$113,050.00	5.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,181,334.57	100%	0	\$0.00		0	\$0.00
3138YHCY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$136,332.16	6.58%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$146,515.43	7.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$131,750.00	6.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$145,600.00	7.03%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,016.00	6.33%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$143,500.00	6.93%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,300.00	7.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$954,347.00	46.08%	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$134,732.34	6.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,071,092.93	100%	0	\$0.00		0	\$0.00
3138YHCZ1	BNC NATIONAL BANK	1	\$104,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$119,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$71,915.47	6.02%	0	\$0.00	NA	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$46,750.00	3.91%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$116,250.00	9.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$108,000.00	9.04%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$116,250.00	9.73%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$114,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$120,800.00	10.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$44,572.61	3.73%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$143,000.00	11.96%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$90,800.00	7.57%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,195,338.08	100%	0	\$0.00		0	\$0.00
3138YHD23		LOANDEPOT.COM, LLC	14	\$4,932,834.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,932,834.47	100%	0	\$0.00		0	\$0.00
3138YHD31		LOANDEPOT.COM, LLC	15	\$2,053,558.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,053,558.00	100%	0	\$0.00		0	\$0.00
3138YHD49		LOANDEPOT.COM, LLC	12	\$1,384,836.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,384,836.34	100%	0	\$0.00		0	\$0.00
3138YHD56		LOANDEPOT.COM, LLC	15	\$4,286,124.00	90.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$444,386.91	9.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,730,510.91	100%	0	\$0.00		0	\$0.00
3138YHD64		LOANDEPOT.COM, LLC	20	\$5,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,034,000.00	100%	0	\$0.00		0	\$0.00
3138YHD72		LOANDEPOT.COM, LLC	43	\$10,437,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,437,341.00	100%	0	\$0.00		0	\$0.00
3138YHD80		LOANDEPOT.COM, LLC	38	\$9,441,521.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,441,521.00	100%	0	\$0.00		0	\$0.00
3138YHD98		LOANDEPOT.COM, LLC	39	\$10,220,457.00	97.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$303,390.77	2.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,523,847.77	100%	0	\$0.00		0	\$0.00
3138YHDA5		LOANDEPOT.COM, LLC	18	\$6,002,073.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,002,073.93	100%	0	\$0.00		0	\$0.00
3138YHDB3		LOANDEPOT.COM, LLC	18	\$5,981,917.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,981,917.83	100%	0	\$0.00		0	\$0.00
3138YHDC1		LOANDEPOT.COM, LLC	21	\$5,670,864.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,670,864.84	100%	0	\$0.00		0	\$0.00
3138YHDD9		LOANDEPOT.COM, LLC	20	\$5,616,619.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,616,619.19	100%	0	\$0.00		0	\$0.00
3138YHDE7		LOANDEPOT.COM, LLC	34	\$5,417,489.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,417,489.51	100%	0	\$0.00		0	\$0.00
3138YHDF4		LOANDEPOT.COM, LLC	25	\$3,447,050.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,447,050.87	100%	0	\$0.00		0	\$0.00

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3138YHDG2	LOANDEPOT.COM, LLC	42	\$10,080,103.62	97.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$249,639.79	2.42%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,329,743.41	100%	0	\$0.00		0	\$0.00
3138YHDH0	LOANDEPOT.COM, LLC	11	\$1,540,959.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,540,959.74	100%	0	\$0.00		0	\$0.00
3138YHDJ6	LOANDEPOT.COM, LLC	12	\$1,959,266.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,959,266.99	100%	0	\$0.00		0	\$0.00
3138YHDK3	LOANDEPOT.COM, LLC	21	\$5,131,682.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,131,682.48	100%	0	\$0.00		0	\$0.00
3138YHDL1	LOANDEPOT.COM, LLC	18	\$1,291,790.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,291,790.69	100%	0	\$0.00		0	\$0.00
3138YHDM9	LOANDEPOT.COM, LLC	11	\$1,082,543.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,543.95	100%	0	\$0.00		0	\$0.00
3138YHDN7	LOANDEPOT.COM, LLC	27	\$2,660,442.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,660,442.29	100%	0	\$0.00		0	\$0.00
3138YHDP2	LOANDEPOT.COM, LLC	19	\$2,237,558.02	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,237,558.02	100%	0	\$0.00		0	\$0.00
3138YHDQ0	LOANDEPOT.COM, LLC	26	\$6,043,372.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,043,372.30	100%	0	\$0.00		0	\$0.00
3138YHDR8	LOANDEPOT.COM, LLC	21	\$5,200,119.62	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,200,119.62	100%	0	\$0.00		0	\$0.00
3138YHDS6	LOANDEPOT.COM, LLC	20	\$5,419,260.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,419,260.07	100%	0	\$0.00		0	\$0.00
3138YHDT4	LOANDEPOT.COM, LLC	31	\$10,123,458.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,123,458.00	100%	0	\$0.00		0	\$0.00
3138YHDU1	LOANDEPOT.COM, LLC	21	\$5,182,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,182,150.00	100%	0	\$0.00		0	\$0.00
3138YHDV9	LOANDEPOT.COM, LLC	20	\$4,809,005.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,809,005.75	100%	0	\$0.00		0	\$0.00
3138YHDW7	LOANDEPOT.COM, LLC	17	\$5,661,437.43	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$5,661,437.43	100%	0	\$0.00		0	\$0.00
3138YHDX5	LOANDEPOT.COM, LLC		20	\$5,339,390.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,339,390.95	100%	0	\$0.00		0	\$0.00
3138YHDY3	LOANDEPOT.COM, LLC		21	\$6,086,468.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,086,468.00	100%	0	\$0.00		0	\$0.00
3138YHDZ0	LOANDEPOT.COM, LLC		20	\$5,967,211.48	97.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC		1	\$170,764.41	2.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,137,975.89	100%	0	\$0.00		0	\$0.00
3138YHEA4	LOANDEPOT.COM, LLC		246	\$76,533,326.00	97.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC		5	\$1,581,520.90	2.02%	0	\$0.00	NA	0	\$0.00
Total			251	\$78,114,846.90	100%	0	\$0.00		0	\$0.00
3138YHEB2	LOANDEPOT.COM, LLC		18	\$4,674,905.00	84.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC		3	\$868,936.80	15.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,543,841.80	100%	0	\$0.00		0	\$0.00
3138YHEC0	LOANDEPOT.COM, LLC		111	\$31,264,372.15	97.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC		3	\$797,872.89	2.49%	0	\$0.00	NA	0	\$0.00
Total			114	\$32,062,245.04	100%	0	\$0.00		0	\$0.00
3138YHED8	LOANDEPOT.COM, LLC		9	\$1,940,392.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,940,392.90	100%	0	\$0.00		0	\$0.00
3138YHEE6	LOANDEPOT.COM, LLC		15	\$1,065,017.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,065,017.63	100%	0	\$0.00		0	\$0.00
3138YHEF3	LOANDEPOT.COM, LLC		35	\$3,534,619.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,534,619.00	100%	0	\$0.00		0	\$0.00
3138YHEH9	LOANDEPOT.COM, LLC		20	\$5,495,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,495,208.49	100%	0	\$0.00		0	\$0.00
3138YHEK2	LOANDEPOT.COM, LLC		14	\$1,921,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,921,900.00	100%	0	\$0.00		0	\$0.00
3138YHEL0	LOANDEPOT.COM, LLC		17	\$1,674,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,674,350.00	100%	0	\$0.00		0	\$0.00
3138YHEM8	LOANDEPOT.COM, LLC		22	\$3,030,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,030,259.00	100%	0	\$0.00		0	\$0.00

3138YHEN6	LOANDEPOT.COM, LLC	25	\$3,997,079.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,997,079.00	100%	0	\$0.00		0	\$0.00
3138YHEP1	LOANDEPOT.COM, LLC	16	\$2,193,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,193,975.00	100%	0	\$0.00		0	\$0.00
3138YHEQ9	LOANDEPOT.COM, LLC	124	\$35,114,279.00	99.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$313,826.70	0.89%	0	\$0.00	NA	0	\$0.00
Total		125	\$35,428,105.70	100%	0	\$0.00		0	\$0.00
3138YHER7	LOANDEPOT.COM, LLC	18	\$5,156,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,156,450.00	100%	0	\$0.00		0	\$0.00
3138YHF96	CALIBER HOME LOANS (MO)	1	\$113,377.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$113,377.78	100%	0	\$0.00		0	\$0.00
3138YHG20	AMERICAN FINANCIAL NETWORK, INC	1	\$153,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$152,950.00	7.28%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$1,287,900.00	61.34%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,188.00	8.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$173,600.00	8.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,099,638.00	100%	0	\$0.00		0	\$0.00
3138YHG38	ADK BANCORP INC	1	\$363,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$332,100.00	1.81%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$280,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$272,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	32	\$9,301,440.00	50.62%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$211,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$295,636.04	1.61%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$184,000.00	1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$289,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$676,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$314,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$378,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$284,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$682,500.00	3.71%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$270,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$220,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC	1	\$391,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$576,252.43	3.14%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$181,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$403,491.71	2.2%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$249,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$355,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$352,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$353,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$351,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$621,496.98	3.38%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,376,167.16	100%	0	\$0.00		0	\$0.00
3138YHG46	CALIBER HOME LOANS, INC	14	\$1,848,640.00	87.65%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$147,292.17	6.98%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$113,200.00	5.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,109,132.17	100%	0	\$0.00		0	\$0.00
3138YHG53	CALIBER HOME LOANS, INC	58	\$17,256,643.00	85.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$648,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$229,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	3	\$907,365.00	4.48%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$365,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$286,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$272,175.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,259,683.00	100%	0	\$0.00		0	\$0.00
3138YHGP9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$407,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$380,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,412,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$784,526.73	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$942,400.00	2.26%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$206,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,768.23	0.42%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$454,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS, INC	91	\$25,754,316.00	61.64%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$400,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	2	\$562,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$584,060.87	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$671,089.71	1.61%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	2	\$368,330.00	0.88%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	4	\$1,326,494.40	3.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$199,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$548,515.58	1.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$199,992.23	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$245,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$241,048.00	0.58%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$305,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING, LLC	1	\$416,000.00	1%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$382,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$197,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	2	\$474,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	3	\$905,838.52	2.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$558,263.88	1.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$600,222.18	1.44%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	2	\$553,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$261,155.00	0.63%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$196,301.99	0.47%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		142	\$41,782,423.32	100%	0	\$0.00		0	\$0.00
3138YHGQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$241,800.00	5.39%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$3,307,650.00	73.79%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$309,841.45	6.91%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$217,900.00	4.86%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$227,700.00	5.08%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$177,565.86	3.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,482,457.31	100%	0	\$0.00		0	\$0.00
3138YHGR5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$346,178.69	6.57%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	10	\$2,361,609.00	44.82%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$230,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$328,000.00	6.22%	0	\$0.00	NA	0	\$0.00
		1	\$237,000.00	4.5%	0	\$0.00	NA	0	\$0.00

	FINANCIAL FREEDOM MORTGAGE LLC								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$236,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$238,960.00	4.53%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$177,500.00	3.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$205,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$188,800.00	3.58%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$340,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$225,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$155,300.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,269,347.69	100%	0	\$0.00		0	\$0.00
3138YHGS3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,451.99	4.87%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$1,129,350.00	44.19%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$115,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$124,100.00	4.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$288,422.74	11.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$385,999.00	15.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$138,550.00	5.42%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$115,000.00	4.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,555,873.73	100%	0	\$0.00		0	\$0.00
3138YHGT1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$85,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$253,042.67	11.29%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$1,123,765.00	50.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$165,200.00	7.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$60,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$83,894.32	3.74%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$67,422.58	3.01%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$88,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$104,000.00	4.64%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$68,800.00	3.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$102,000.00	4.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,241,124.57	100%	0	\$0.00			0
3138YHGU8	AIMBANK	1	\$129,600.00	5.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$411,139.03	16.8%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$274,000.00	11.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$266,749.00	10.9%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$111,859.09	4.57%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,346.00	5.61%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$141,810.00	5.8%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$132,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$148,200.00	6.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$290,153.00	11.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$127,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$142,320.72	5.82%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$134,400.00	5.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,447,076.84	100%	0	\$0.00			0
3138YHGV6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,835.89	10.7%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$154,000.00	10.92%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$162,000.00	11.49%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$153,600.00	10.89%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$153,800.00	10.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	10.85%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$175,000.00	12.41%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$152,000.00	10.78%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$155,825.19	11.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,410,061.08	100%	0	\$0.00			0
3138YHGW4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,542.71	2.63%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	41	\$2,740,804.00	90.6%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$68,250.00	2.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$71,250.00	2.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$65,250.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,025,096.71	100%	0	\$0.00			0
3138YHGX2	CALIBER HOME LOANS, INC	29	\$2,825,715.30	85.5%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$105,000.00	3.18%	0	\$0.00	NA	0	\$0.00

	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$171,300.00	5.18%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$94,874.90	2.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,304,890.20	100%	0	\$0.00		0	\$0.00
3138YHGY0	BNB FINANCIAL INC	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	14	\$1,647,020.00	60.67%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$122,092.64	4.5%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$119,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$114,750.00	4.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$233,500.00	8.6%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$124,200.00	4.57%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$114,206.00	4.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,714,768.64	100%	0	\$0.00		0	\$0.00
3138YHGZ7	CALIBER HOME LOANS, INC	26	\$3,572,602.00	78.69%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$144,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$136,000.00	3%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$128,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$142,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$133,450.00	2.94%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$144,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$139,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,539,952.00	100%	0	\$0.00		0	\$0.00
3138YHHY9	WEBSTER BANK, N.A	9	\$1,397,440.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,397,440.54	100%	0	\$0.00		0	\$0.00
3138YHK25	ALPHA MORTGAGE CORPORATION	1	\$152,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$151,450.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$173,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$172,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$175,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$155,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$156,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$479,150.00	5.6%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$493,190.00	5.77%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC							
	FIRST COMMONWEALTH BANK	1	\$154,000.00	1.8%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	1	\$158,000.00	1.85%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$337,160.00	3.94%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	3	\$483,572.24	5.65%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$166,600.00	1.95%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$165,200.00	1.93%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$168,250.00	1.97%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$155,000.00	1.81%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$174,764.27	2.04%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST	1	\$157,000.00	1.84%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$648,524.56	7.58%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$319,500.00	3.73%	0	\$0.00	NA	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$160,000.00	1.87%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$167,768.54	1.96%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,300.00	3.65%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	1.87%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,200.00	1.77%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$155,200.00	1.81%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	1	\$153,805.00	1.8%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$154,000.00	1.8%	0	\$0.00	NA	\$0.00
	RELIANT BANK	1	\$157,500.00	1.84%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,000.00	1.92%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$165,000.00	1.93%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$160,650.00	1.88%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$164,610.00	1.92%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	1.78%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$163,500.00	1.91%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$322,432.84	3.77%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$164,250.00	1.91%	0	\$0.00	NA	\$0.00
Total		53	\$8,554,377.45	100%	0	\$0.00		\$0.00
3138YHK33	1ST PREFERENCE MORTGAGE CORPORATION	3	\$839,623.96	0.61%	0	\$0.00	NA	\$0.00
	ABC BANK	1	\$249,650.00	0.18%	0	\$0.00	NA	\$0.00

	ACCESS CAPITAL GROUP, INC	1	\$229,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$498,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$414,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$222,130.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,280,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$447,360.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$466,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICASH	5	\$1,539,178.36	1.12%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$263,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASIS LENDING INCORPORATED	2	\$522,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$270,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$466,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$623,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$203,731.36	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,425.49	0.3%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	3	\$847,988.99	0.62%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,209,638.29	0.88%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$493,803.25	0.36%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	2	\$692,553.61	0.5%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,076,874.53	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$204,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$818,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$560,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	4	\$1,408,765.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	3	\$706,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$354,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$952,777.36	0.69%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$279,300.00	0.2%	0	\$0.00	NA	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$1,155,243.79	0.84%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	7	\$1,424,415.90	1.04%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$736,500.00	0.54%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	4	\$1,261,152.12	0.92%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	14	\$3,624,919.92	2.64%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP, INC	3	\$1,279,676.31	0.93%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$179,075.00	0.13%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$648,300.00	0.47%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	3	\$692,400.00	0.5%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP	2	\$498,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$384,750.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$469,416.37	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$356,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HOPE BANK	2	\$547,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	\$231,181.06	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$184,761.86	0.13%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$459,557.00	0.33%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$251,750.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$665,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$206,910.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$463,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$552,680.96	0.4%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$271,616.75	0.2%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	2	\$430,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	73	\$18,772,360.85	13.67%	0	\$0.00	NA	0	\$0.00
	3	\$787,435.14	0.57%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P						
	GREENWAY MORTGAGE FUNDING CORP	1	\$286,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC	6	\$1,314,232.30	0.96%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	5	\$1,550,292.90	1.13%	0	\$0.00	NA 0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$197,625.00	0.14%	0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$628,500.00	0.46%	0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC	1	\$208,905.00	0.15%	0	\$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$698,647.50	0.51%	0	\$0.00	NA 0 \$0.00
	HERITAGE OAKS BANK	1	\$262,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$299,586.68	0.22%	0	\$0.00	NA 0 \$0.00
	HOWARD BANK	2	\$582,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	IDEAL HOME LOANS, LLC	3	\$805,850.00	0.59%	0	\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$287,603.21	0.21%	0	\$0.00	NA 0 \$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$263,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	KENILWORTH FINANCIAL, INC	1	\$302,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	LEGACYTEXAS BANK	1	\$256,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	3	\$609,524.22	0.44%	0	\$0.00	NA 0 \$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$208,675.00	0.15%	0	\$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$222,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	13	\$4,300,150.00	3.13%	0	\$0.00	NA 0 \$0.00
	MARK1 REAL ESTATE, INC	1	\$347,531.24	0.25%	0	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	8	\$1,792,195.70	1.3%	0	\$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$283,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,363,883.59	0.99%	0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK	5	\$1,196,573.73	0.87%	0	\$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$453,402.15	0.33%	0	\$0.00	NA 0 \$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$261,400.00	0.19%	0	\$0.00	NA 0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	10	\$2,525,562.53	1.84%	0	\$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,353,050.00	0.99%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	2	\$589,829.55	0.43%	0	\$0.00	NA 0 \$0.00
	MORTGAGE TRUST, INC	1	\$296,250.00	0.22%	0	\$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP	4	\$1,203,950.00	0.88%	0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	0.3%	0	\$0.00	NA 0 \$0.00

	NORTHPOINT MORTGAGE, INC	2	\$686,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,393,789.00	1.74%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,189,650.37	0.87%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$461,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$550,658.88	0.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,499,502.61	1.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	50	\$17,218,682.32	12.54%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$215,442.85	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$791,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$1,088,463.00	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,596,816.15	1.89%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$374,506.18	0.27%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$206,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$508,212.54	0.37%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$302,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$287,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$214,304.33	0.16%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$848,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	3	\$742,426.66	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$178,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$334,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RJS, INC	1	\$191,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$712,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$498,811.82	0.36%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	4	\$1,071,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$424,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$850,373.46	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$176,267.58	0.13%	0	\$0.00	NA	0	\$0.00

	SECURE ONE CAPITAL CORPORATION							
	SECURITY HOME MORTGAGE LLC	2	\$409,387.90	0.3%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$392,400.00	0.29%	0	\$0.00	NA	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$199,736.63	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$661,914.40	0.48%	0	\$0.00	NA	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	2	\$531,250.00	0.39%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,501,330.00	1.09%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$413,400.00	0.3%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	TANDEM MORTGAGE, INC	1	\$624,638.23	0.45%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$391,500.00	0.29%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$310,410.00	0.23%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$245,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	2	\$524,543.88	0.38%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$501,367.06	0.37%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS, INC	1	\$466,370.94	0.34%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$374,900.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$291,700.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$273,600.00	0.2%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$527,885.00	0.38%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$399,600.00	0.29%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	2	\$445,585.00	0.32%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	1	\$356,807.74	0.26%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$269,600.00	0.2%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	3	\$1,042,005.44	0.76%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$794,200.00	0.58%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$499,150.00	0.36%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$352,141.98	0.26%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$878,888.17	0.64%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$484,200.00	0.38%	0	\$0.00	NA	\$0.00
Total		473	\$137,351,618.65	100%	0	\$0.00		\$0.00

3138YHK58	BRAND MORTGAGE GROUP, LLC	1	\$55,430.18	0.62%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$165,680.36	1.85%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	119	\$8,232,259.37	91.91%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$75,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$39,956.21	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$126,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$123,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$84,000.00	0.94%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,956,476.12	100%	0	\$0.00		0	\$0.00
3138YHK66	GREEN TREE SERVICING LLC	102	\$9,935,412.14	97.24%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$94,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$87,889.28	0.86%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,217,801.42	100%	0	\$0.00		0	\$0.00
3138YHK74	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,360.87	4.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$122,248.31	4.68%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,019,325.77	77.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$112,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$121,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$116,250.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,610,184.95	100%	0	\$0.00		0	\$0.00
3138YHK82	ALAMEDA MORTGAGE CORPORATION	1	\$127,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$3,410,140.10	92.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,342.00	3.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,668,982.10	100%	0	\$0.00		0	\$0.00
3138YHKK5	CHERRY CREEK MORTGAGE CO, INC	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	144	\$9,277,997.26	95.79%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$123,484.04	1.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$74,692.11	0.76%	0	\$0.00	NA	0	\$0.00

Total			150	\$9,686,173.41	100%	0	\$0.00		0	\$0.00
3138YHKL3		BANK OF NORTH CAROLINA	1	\$99,344.33	1.3%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$96,648.00	1.27%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	74	\$7,121,573.73	93.41%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$107,361.60	1.41%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$94,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$105,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,623,927.66	100%	0	\$0.00		0	\$0.00
3138YHKM1		GREEN TREE SERVICING LLC	35	\$4,098,492.70	94.44%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$125,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$116,424.58	2.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,339,917.28	100%	0	\$0.00		0	\$0.00
3138YHKN9		CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	31	\$4,230,822.89	90.73%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$145,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$137,057.81	2.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,662,880.70	100%	0	\$0.00		0	\$0.00
3138YHKP4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,500.00	3.61%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	24	\$3,866,403.00	88.74%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$162,000.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,356,903.00	100%	0	\$0.00		0	\$0.00
3138YHKQ2		GREEN TREE SERVICING LLC	16	\$2,760,565.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,760,565.05	100%	0	\$0.00		0	\$0.00
3138YHKR0		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$104,265.00	4.49%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	22	\$2,130,295.59	91.68%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC	1	\$89,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,323,560.59	100%	0	\$0.00		0	\$0.00
3138YHKS8		GREEN TREE SERVICING LLC	105	\$6,928,449.04	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,928,449.04	100%	0	\$0.00		0	\$0.00
3138YHKT6		GREEN TREE SERVICING LLC	67	\$6,463,669.23	100%	0	\$0.00	NA	0	\$0.00

Total			67	\$6,463,669.23	100%	0	\$0.00		0	\$0.00
3138YHKU3	GREEN TREE SERVICING LLC		44	\$5,181,708.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,181,708.49	100%	0	\$0.00		0	\$0.00
3138YHKV1	ABC BANK		1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC		3	\$905,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC		1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB		2	\$430,480.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION		1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP		2	\$485,311.32	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC		5	\$1,523,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		2	\$509,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION		1	\$315,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICASH		1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP		1	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION		1	\$309,153.41	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR		3	\$779,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A		2	\$832,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE		1	\$180,234.08	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC		1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK'34		1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION		1	\$253,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK		6	\$1,926,386.47	2.3%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK		2	\$477,306.09	0.57%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING		11	\$4,189,723.09	5%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC		1	\$370,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA		1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC		1	\$355,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK		2	\$479,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION		1	\$205,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC		1	\$187,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK		2	\$523,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC		1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC		1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC		1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		3	\$628,450.00	0.75%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP	2	\$485,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	5	\$1,278,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	25	\$7,808,389.96	9.33%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$416,105.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	2	\$458,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$960,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$181,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$727,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$615,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$1,114,246.92	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,873.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$468,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$602,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$204,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$174,745.00	0.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$188,070.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$414,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	3	\$993,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$439,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$175,570.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	3	\$899,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$605,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		5	\$1,449,100.00	1.73%	0	\$0.00	NA	0	\$0.00

LOANDEPOT.COM,LLC DBA MORTGAGE MASTER							
LUCEY MORTGAGE CORPORATION	1	\$163,000.00	0.19%	0	\$0.00	NA	\$0.00
M&T BANK	2	\$311,750.00	0.37%	0	\$0.00	NA	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$178,000.00	0.21%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,996,795.00	2.38%	0	\$0.00	NA	\$0.00
MIDCOUNTRY BANK	2	\$597,600.00	0.71%	0	\$0.00	NA	\$0.00
MONTGOMERY BANK, N.A	1	\$141,500.00	0.17%	0	\$0.00	NA	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$217,200.00	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$529,700.00	0.63%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$217,500.00	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$181,200.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST, INC	1	\$264,000.00	0.32%	0	\$0.00	NA	\$0.00
NEEDHAM BANK	2	\$590,050.00	0.7%	0	\$0.00	NA	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	3	\$651,100.00	0.78%	0	\$0.00	NA	\$0.00
NEW FED MORTGAGE, CORP	1	\$310,500.00	0.37%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	2	\$782,900.00	0.93%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$489,905.00	0.59%	0	\$0.00	NA	\$0.00
OA MORTGAGE SERVICES	1	\$546,648.48	0.65%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$706,425.00	0.84%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$533,213.31	0.64%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	20	\$6,013,327.24	7.18%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE, INC	2	\$416,650.00	0.5%	0	\$0.00	NA	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$136,800.00	0.16%	0	\$0.00	NA	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$246,549.26	0.29%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC	2	\$407,000.00	0.49%	0	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$251,628.75	0.3%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$600,000.00	0.72%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE, INC	2	\$751,000.00	0.9%	0	\$0.00	NA	\$0.00
POLI MORTGAGE GROUP, INC	1	\$310,000.00	0.37%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$359,354.00	0.43%	0	\$0.00	NA	\$0.00
	1	\$264,000.00	0.32%	0	\$0.00	NA	\$0.00

PRINCETON MORTGAGE CORPORATION							
PRIORITY MORTGAGE CORP	1	\$172,000.00	0.21%	0	\$0.00	NA	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00
RESCUE MORTGAGE, INC	1	\$356,000.00	0.43%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$194,400.00	0.23%	0	\$0.00	NA	\$0.00
RJS, INC	1	\$261,480.00	0.31%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$1,898,150.00	2.27%	0	\$0.00	NA	\$0.00
SAGE BANK	4	\$765,300.00	0.91%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$566,000.00	0.68%	0	\$0.00	NA	\$0.00
SANTA CRUZ HOME FINANCE	1	\$390,000.00	0.47%	0	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING	1	\$172,000.00	0.21%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$411,000.00	0.49%	0	\$0.00	NA	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$187,625.00	0.22%	0	\$0.00	NA	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	4	\$1,254,000.00	1.5%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$302,100.00	0.36%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$382,300.00	0.46%	0	\$0.00	NA	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$2,245,263.00	2.68%	0	\$0.00	NA	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$499,600.00	0.6%	0	\$0.00	NA	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$325,900.00	0.39%	0	\$0.00	NA	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$238,000.00	0.28%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY, LP	4	\$1,150,075.00	1.37%	0	\$0.00	NA	\$0.00
TRIUMPH COMMUNITY BANK, N.A	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
TUCKER MORTGAGE, LLC	3	\$819,500.00	0.98%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$181,000.00	0.22%	0	\$0.00	NA	\$0.00
UNITED HOME LOANS, INC	1	\$180,640.00	0.22%	0	\$0.00	NA	\$0.00
USA DIRECT FUNDING	1	\$156,300.00	0.19%	0	\$0.00	NA	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$137,000.00	0.16%	0	\$0.00	NA	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$172,550.00	0.21%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE INC	1	\$337,500.00	0.4%	0	\$0.00	NA	\$0.00
VICTORIA FINANCIAL CORP	4	\$1,271,750.00	1.52%	0	\$0.00	NA	\$0.00
WATERMARK CAPITAL, INC	2	\$490,178.22	0.59%	0	\$0.00	NA	\$0.00
WEST ONE CAPITAL GROUP INC	2	\$931,200.00	1.11%	0	\$0.00	NA	\$0.00
WESTERN BANCORP	6	\$2,815,545.17	3.36%	0	\$0.00	NA	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	4	\$1,453,600.00	1.74%	0	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$412,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		290	\$83,733,796.77	100%	0	\$0.00		0	\$0.00
3138YHKX7	AMERICAN BANK MORTGAGE COMPANY	1	\$90,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$109,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$100,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$103,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$99,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$109,250.00	4.23%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$101,700.00	3.94%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$96,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$90,400.00	3.5%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$109,841.23	4.25%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$103,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$204,750.00	7.93%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,865.38	4.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$297,975.00	11.53%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$191,400.00	7.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$89,775.00	3.47%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$94,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$105,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$100,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$88,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$92,800.00	3.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,583,506.61	100%	0	\$0.00		0	\$0.00
3138YHKY5	ACCUNET MORTGAGE LLC	1	\$116,750.00	3.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$236,463.00	7.42%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$232,397.83	7.29%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$112,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$115,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$121,697.00	3.82%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$356,334.67	11.18%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$120,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		1	\$116,500.00	3.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC							
	MORTGAGE SUPPLIERS, INC	1	\$118,750.00	3.73%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,000.00	3.67%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$115,200.00	3.61%	0	\$0.00	NA	\$0.00
	RELIANT BANK	1	\$121,500.00	3.81%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$125,000.00	3.92%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$112,100.00	3.52%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$114,000.00	3.58%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$125,000.00	3.92%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,200.00	3.71%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,150.00	3.49%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$114,950.00	3.61%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$124,286.12	3.9%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$125,000.00	3.92%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$117,800.00	3.69%	0	\$0.00	NA	\$0.00
Total		27	\$3,187,578.62	100%	0	\$0.00		\$0.00
3138YHKZ2	AMERICAN FINANCIAL FUNDING CORP	1	\$137,300.00	1.69%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A	1	\$126,240.00	1.55%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$138,400.00	1.7%	0	\$0.00	NA	\$0.00
	BANK'34	1	\$133,316.07	1.64%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$148,000.00	1.82%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	1	\$126,000.00	1.55%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$130,000.00	1.6%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$146,250.00	1.8%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$131,100.00	1.61%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$132,800.00	1.63%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$143,300.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$130,000.00	1.6%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	2	\$264,900.00	3.26%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$133,600.00	1.64%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$133,900.00	1.65%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$128,250.00	1.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,000.00	1.64%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$130,000.00	1.6%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$269,000.00	3.31%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM,LLC DBA	2	\$286,250.00	3.52%	0	\$0.00	NA	\$0.00

	MORTGAGE MASTER							
	M&T BANK	3	\$405,500.00	4.99%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$419,196.00	5.15%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$278,216.00	3.42%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$127,819.65	1.57%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$269,100.00	3.31%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$128,000.00	1.57%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$142,500.00	1.75%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,796.10	3.43%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,300.00	1.57%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$281,200.00	3.46%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$263,994.08	3.25%	0	\$0.00	NA	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$140,000.00	1.72%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$268,000.00	3.3%	0	\$0.00	NA	\$0.00
	RELIANT BANK	1	\$147,250.00	1.81%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,000.00	1.57%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$141,500.00	1.74%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$127,819.65	1.57%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$419,450.07	5.16%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$126,600.00	1.56%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$268,500.00	3.3%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,000.00	1.75%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$135,375.00	1.66%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$140,000.00	1.72%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$125,275.00	1.52%	0	\$0.00	NA	\$0.00
Total		60	\$8,132,997.62	100%	0	\$0.00		\$0.00
3138YHL32	GREEN TREE SERVICING LLC	7	\$1,115,709.72	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,115,709.72	100%	0	\$0.00		\$0.00
3138YHL40	GREEN TREE SERVICING LLC	8	\$1,095,657.41	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,095,657.41	100%	0	\$0.00		\$0.00
3138YHLA6	GREEN TREE SERVICING LLC	5	\$1,152,416.75	73.61%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$413,250.00	26.39%	0	\$0.00	NA	\$0.00
Total		6	\$1,565,666.75	100%	0	\$0.00		\$0.00

3138YHLD0	GREEN TREE SERVICING LLC	12	\$2,578,326.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,578,326.84	100%	0	\$0.00		0	\$0.00
3138YHLG3	GREEN TREE SERVICING LLC	7	\$1,750,896.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,750,896.51	100%	0	\$0.00		0	\$0.00
3138YHLH1	GREEN TREE SERVICING LLC	11	\$2,986,245.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,986,245.48	100%	0	\$0.00		0	\$0.00
3138YHLJ7	GREEN TREE SERVICING LLC	11	\$1,746,232.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,746,232.62	100%	0	\$0.00		0	\$0.00
3138YHLK4	GREEN TREE SERVICING LLC	8	\$2,487,805.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,487,805.52	100%	0	\$0.00		0	\$0.00
3138YHLR9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$265,500.00	6.09%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$283,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$145,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$142,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$126,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$555,070.12	12.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$143,920.00	3.3%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$135,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$133,450.00	3.06%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$263,650.00	6.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$259,300.00	5.95%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$138,168.70	3.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$130,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$283,038.18	6.49%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$133,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$133,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,800.00	3.32%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$145,600.00	3.34%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE, INC	1	\$129,600.00	2.97%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$141,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$128,379.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,358,976.00	100%	0	\$0.00		0	\$0.00
3138YHLS7	BANK OF NORTH CAROLINA	1	\$160,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$320,698.03	9.44%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$168,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$170,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$156,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$160,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	3	\$488,900.00	14.4%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$481,018.48	14.16%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$164,700.00	4.85%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$168,500.00	4.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$308,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$156,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$158,500.00	4.67%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$160,800.00	4.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,396,116.51	100%	0	\$0.00		0	\$0.00
3138YHLU2	GREEN TREE SERVICING LLC	22	\$3,013,779.08	78.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,300.00	3.63%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$296,500.00	7.72%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$125,875.00	3.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$133,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$130,238.90	3.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,838,692.98	100%	0	\$0.00		0	\$0.00
3138YHLV0	DITECH MORTGAGE CORP	1	\$153,445.00	4.87%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$2,996,683.28	95.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,150,128.28	100%	0	\$0.00		0	\$0.00
3138YHLW8	GREEN TREE SERVICING LLC	34	\$4,659,255.59	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,659,255.59	100%	0	\$0.00		0	\$0.00
3138YHLX6	GREEN TREE SERVICING LLC	26	\$4,216,492.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,216,492.59	100%	0	\$0.00		0	\$0.00
3138YHLY4	ACCUNET MORTGAGE LLC	1	\$180,500.00	16.74%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$315,400.00	29.25%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$275,500.00	25.55%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$306,850.00	28.46%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,078,250.00	100%	0	\$0.00		0	\$0.00
3138YHN22	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,225.00	6.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$2,840,387.00	83.91%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$325,600.00	9.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,385,212.00	100%	0	\$0.00		0	\$0.00
3138YHN30	CITIZENS BANK OF LAS CRUCES	1	\$102,559.67	7.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,144,945.10	87.75%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$57,300.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,304,804.77	100%	0	\$0.00		0	\$0.00
3138YHN48	CORNERSTONE HOME LENDING, INC	7	\$1,149,836.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,149,836.44	100%	0	\$0.00		0	\$0.00
3138YHN55	CORNERSTONE HOME LENDING, INC	5	\$1,015,655.00	83%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,051.00	17%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,223,706.00	100%	0	\$0.00		0	\$0.00
3138YHN63	CORNERSTONE HOME LENDING, INC	4	\$1,043,650.00	77.67%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$300,000.00	22.33%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,343,650.00	100%	0	\$0.00		0	\$0.00
3138YHNG1	GREEN TREE SERVICING LLC	2	\$596,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$596,500.00	100%	0	\$0.00		0	\$0.00
3138YHNN6	CMC HOME LENDING	1	\$238,008.00	5.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$4,271,109.00	94.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,509,117.00	100%	0	\$0.00		0	\$0.00
3138YHNPI1	CMC HOME LENDING	1	\$170,203.59	14.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$821,493.27	71.58%	0	\$0.00	NA	0	\$0.00

		FNB WICHITA FALLS	1	\$156,000.00	13.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,696.86	100%	0	\$0.00		0	\$0.00
3138YHNQ9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,685.00	6.75%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$2,440,482.00	86.84%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$180,262.00	6.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,810,429.00	100%	0	\$0.00		0	\$0.00
3138YHNR7		CORNERSTONE HOME LENDING, INC	23	\$5,573,863.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,573,863.32	100%	0	\$0.00		0	\$0.00
3138YHNS5		CORNERSTONE HOME LENDING, INC	5	\$805,874.62	70.16%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$173,000.00	15.06%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$169,749.56	14.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,148,624.18	100%	0	\$0.00		0	\$0.00
3138YHNT3		CORNERSTONE HOME LENDING, INC	16	\$4,072,689.00	80.86%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,831.47	3.47%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$192,500.00	3.82%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$596,710.00	11.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,036,730.47	100%	0	\$0.00		0	\$0.00
3138YHNU0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,200.00	11.6%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$939,844.00	45.2%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$898,267.96	43.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,079,311.96	100%	0	\$0.00		0	\$0.00
3138YHNV8		CORNERSTONE HOME LENDING, INC	12	\$1,486,378.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,486,378.84	100%	0	\$0.00		0	\$0.00
3138YHNW6		CITIZENS NATL HENDERSON	1	\$104,356.02	8.61%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$90,000.00	7.43%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$60,874.11	5.02%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$783,800.00	64.7%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$64,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$108,450.38	8.96%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,211,480.51	100%	0	\$0.00		0	\$0.00
3138YHNX4		CORNERSTONE HOME LENDING, INC	7	\$1,104,237.00	87.79%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$153,600.00	12.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,257,837.00	100%	0	\$0.00		0	\$0.00
3138YHNY2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$233,070.00	5.81%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$203,441.00	5.07%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$404,522.00	10.08%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$2,973,999.00	74.08%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$199,500.00	4.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,014,532.00	100%	0	\$0.00		0	\$0.00
3138YHNZ9		CORNERSTONE HOME LENDING, INC	4	\$1,249,069.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,249,069.00	100%	0	\$0.00		0	\$0.00
3138YHQ29		CHERRY CREEK MORTGAGE CO., INC	1	\$400,696.98	22.95%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,174.66	11.24%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$179,238.21	10.27%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$222,653.69	12.75%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$363,455.26	20.82%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$227,035.07	13%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,846.81	8.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,746,100.68	100%	0	\$0.00		0	\$0.00
3138YHQ37		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$149,389.97	12.4%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$280,889.13	23.31%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$258,954.23	21.49%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$175,284.81	14.55%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$108,357.89	8.99%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$231,896.72	19.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,204,772.75	100%	0	\$0.00		0	\$0.00
3138YHQ45		C & R MORTGAGE CORP	1	\$125,200.00	0.86%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$171,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$290,000.00	2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$294,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	30	\$8,896,600.00	61.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$283,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$340,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$400,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$332,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$296,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$262,371.00	1.81%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	1	\$270,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$573,061.13	3.95%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$599,135.51	4.13%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$278,693.23	1.92%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$243,150.00	1.68%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$351,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$312,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,494,010.87	100%	0	\$0.00		0	\$0.00
3138YHQ52	CABRILLO MORTGAGE & REALTY SERVICE	1	\$235,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,351,050.00	85.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,759,050.00	100%	0	\$0.00		0	\$0.00
3138YHQ60	FREEDOM MORTGAGE CORPORATION	16	\$4,846,236.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,846,236.00	100%	0	\$0.00		0	\$0.00
3138YHQ78	ALLIANCE WEST MORTGAGE, INC	1	\$270,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$268,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$377,647.00	2.54%	0	\$0.00	NA	0	\$0.00

	F.T. FINANCIAL, INC	1	\$171,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$684,700.00	4.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$637,125.94	4.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	36	\$8,530,968.08	57.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$486,100.00	3.27%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$596,225.08	4.01%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$301,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$337,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$350,340.00	2.36%	0	\$0.00	NA	0	\$0.00
	OPEN HOME MORTGAGE, INC	1	\$128,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$149,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$137,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	2	\$448,475.00	3.02%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$181,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$630,050.00	4.24%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,855,781.10	100%	0	\$0.00		0	\$0.00
3138YHQ86	CONTEMPORARY MORTGAGE SERVICES	2	\$407,500.00	15.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,612,500.00	62.49%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$205,316.74	7.96%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$225,000.00	8.72%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORP	1	\$130,150.00	5.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,580,466.74	100%	0	\$0.00		0	\$0.00
3138YHQ94	FIDELITY MUTUAL MORTGAGE LLC	1	\$315,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,006,000.00	82.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,000.00	4.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,655,000.00	100%	0	\$0.00		0	\$0.00
3138YHQ99		2	\$718,897.21	100%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
Total			2	\$718,897.21	100%	0	\$0.00		0
3138YHQL7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,637,464.15	93.46%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$324,325.77	6.54%	0	\$0.00	NA	0
Total			17	\$4,961,789.92	100%	0	\$0.00		0
3138YHQM5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$940,128.80	100%	0	\$0.00	NA	0
Total			3	\$940,128.80	100%	0	\$0.00		0
3138YHQN3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,903,646.90	100%	0	\$0.00	NA	0
Total			11	\$2,903,646.90	100%	0	\$0.00		0
3138YHQQ6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$7,960,150.47	96.02%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$330,029.39	3.98%	0	\$0.00	NA	0
Total			36	\$8,290,179.86	100%	0	\$0.00		0
3138YHQR4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,791,943.48	93.47%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$404,607.35	6.53%	0	\$0.00	NA	0
Total			21	\$6,196,550.83	100%	0	\$0.00		0
3138YHQS2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,316,926.55	83.04%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$473,177.71	16.96%	0	\$0.00	NA	0
Total			10	\$2,790,104.26	100%	0	\$0.00		0
3138YHQT0			8	\$739,700.17	100%	0	\$0.00	NA	0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
Total			8	\$739,700.17	100%	0	\$0.00		0
3138YHQU7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,382,957.83	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,382,957.83	100%	0	\$0.00		0
3138YHQV5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,496,864.40	90.81%	0	\$0.00	NA	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$151,420.52	9.19%	0	\$0.00	NA	\$0.00
Total			10	\$1,648,284.92	100%	0	\$0.00		0
3138YHQW3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	74	\$21,923,226.44	100%	0	\$0.00	NA	\$0.00
Total			74	\$21,923,226.44	100%	0	\$0.00		0
3138YHQX1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$8,640,978.95	90.45%	0	\$0.00	NA	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$912,616.73	9.55%	0	\$0.00	NA	\$0.00
Total			21	\$9,553,595.68	100%	0	\$0.00		0
3138YHQY9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$2,282,159.10	100%	0	\$0.00	NA	\$0.00
Total			5	\$2,282,159.10	100%	0	\$0.00		0
3138YHQZ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,015.42	5.6%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,500.00	8.08%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC	1	\$235,001.21	11.55%	0	\$0.00	NA	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,589.48	4.89%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,378.61	30.58%	0	\$0.00	NA	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$239,990.32	11.79%	0	\$0.00	NA	\$0.00

	RP FUNDUNG, INC	1	\$156,500.00	7.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$403,303.24	19.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,035,278.28	100%	0	\$0.00		0	\$0.00
3138YHR28	ALLIANCE MORTGAGE GROUP, LLC	1	\$112,425.00	7.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$275,250.00	19.29%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$195,000.00	13.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$253,942.46	17.8%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$590,200.00	41.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,426,817.46	100%	0	\$0.00		0	\$0.00
3138YHR36	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,558.19	4%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,000.00	9.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$335,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$540,466.17	6.71%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,163,607.63	14.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,634,400.00	20.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,230,200.00	15.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$149,352.25	1.85%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$100,753.18	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$391,549.59	4.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$169,600.00	2.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$183,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$169,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	RP FUNDUNG, INC	1	\$395,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$267,750.00	3.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,059,737.01	100%	0	\$0.00		0	\$0.00
3138YHR44	AMERIS BANK (GA)	1	\$417,000.00	7.98%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		2	\$711,889.06	13.62%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,300.00	4.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$569,182.53	10.89%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	4.51%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$238,000.00	4.55%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$457,416.15	8.75%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$220,000.00	4.21%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$413,407.02	7.91%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$368,000.00	7.04%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$245,800.00	4.7%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$152,500.00	2.92%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.98%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	6.67%	0	\$0.00	NA	\$0.00
Total		17	\$5,228,494.76	100%	0	\$0.00		\$0.00
3138YHR51	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.82%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,900.00	2.48%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,000.00	2.93%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$865,786.61	11.26%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$497,349.77	6.47%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	2.41%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,250.00	3.5%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	2	\$590,000.00	7.67%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$977,915.92	12.71%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$270,848.85	3.52%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$132,437.13	1.72%	0	\$0.00	NA	\$0.00

	ON Q FINANCIAL, INC	1	\$300,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$136,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$393,600.00	5.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$222,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,003.64	9.17%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$220,650.00	2.87%	0	\$0.00	NA	0	\$0.00
	RP FUNDUNG, INC	4	\$754,700.00	9.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,270.61	5.4%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$200,000.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,691,712.53	100%	0	\$0.00			\$0.00
3138YHR69	BANKWEST, A MINNESOTA CORPORATION	1	\$248,973.69	4.34%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$834,233.68	14.53%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$682,805.99	11.89%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$345,178.94	6.01%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$417,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$203,136.64	3.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$487,579.75	8.49%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$123,679.66	2.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,530.12	4.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$180,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	RP FUNDUNG, INC	1	\$292,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$845,180.18	14.72%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$209,111.25	3.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$470,022.54	8.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,740,632.44	100%	0	\$0.00			\$0.00

3138YHRA0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$246,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$204,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$77,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$371,900.00	8.6%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$200,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$45,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$139,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$641,947.00	14.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$49,045.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$348,500.00	8.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$296,617.70	6.86%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$300,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$332,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$317,696.00	7.35%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$253,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$343,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$157,000.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,323,605.70	100%	0	\$0.00		0	\$0.00
3138YHRB8	FREEDOM MORTGAGE CORPORATION	4	\$1,046,171.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,046,171.00	100%	0	\$0.00		0	\$0.00
3138YHRC6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	1.76%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$570,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$918,761.71	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	1	\$272,606.66	1.15%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,600.00	0.5%	0	\$0.00	NA	0	\$0.00

BANK OF ENGLAND, A CORPORATION	1	\$300,720.00	1.27%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$188,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$916,825.15	3.88%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$751,495.61	3.18%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$240,000.00	1.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$634,855.00	2.68%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$317,691.60	1.34%	0	\$0.00	NA	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$270,250.05	1.14%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,193,392.15	5.04%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$280,000.00	1.18%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$558,600.00	2.36%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,000.00	1.76%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$363,475.54	1.54%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$384,000.00	1.62%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$341,900.00	1.45%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,453,217.66	6.14%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$327,277.77	1.38%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,694.54	2.64%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,327,527.91	5.61%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$216,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,500.00	1.22%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$329,250.00	1.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$385,000.00	1.63%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$801,000.00	3.39%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$570,850.00	2.41%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,013.72	1.42%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$292,827.48	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$435,460.00	1.84%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$756,428.54	3.2%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$529,735.00	2.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$390,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$2,067,195.50	8.74%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$455,680.89	1.93%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$350,413.00	1.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$550,050.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		78	\$23,658,444.66	100%	0	\$0.00		0	\$0.00
3138YHRD4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,554.79	5.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$399,410.72	7.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$364,761.83	6.6%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$229,900.00	4.16%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$261,155.00	4.73%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$417,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$722,956.86	13.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$318,465.00	5.76%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$221,400.00	4.01%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$352,800.00	6.39%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$322,035.34	5.83%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$234,661.40	4.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$579,153.64	10.48%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$194,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$598,536.37	10.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,525,290.95	100%	0	\$0.00		0	\$0.00
3138YHRE2	ACG FUNDING INC	1	\$193,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$215,995.23	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$880,507.61	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$319,559.12	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	4	\$1,297,190.29	3.09%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,718.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	2	\$380,140.09	0.91%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,129,855.00	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,147,950.00	2.74%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,504,287.81	8.35%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$397,527.56	0.95%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,041,936.14	2.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	4	\$1,104,350.97	2.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$427,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	9	\$3,172,956.64	7.56%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$321,526.41	0.77%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$242,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$364,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$274,075.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$297,855.54	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	7	\$1,918,524.57	4.57%	0	\$0.00	NA	0	\$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$596,718.20	1.42%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,506.86	0.83%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,206,686.13	2.88%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$207,713.44	0.49%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$471,912.79	1.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$132,816.76	0.32%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$972,919.30	2.32%	0	\$0.00	NA	0	\$0.00
LITTON MORTGAGE, INC	1	\$412,134.65	0.98%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	2	\$768,610.00	1.83%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,145,406.01	2.73%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	2	\$627,250.00	1.49%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$745,013.96	1.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,268,003.24	3.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$1,066,987.49	2.54%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$721,400.52	1.72%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$539,272.61	1.28%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$458,800.00	1.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	8	\$2,372,813.69	5.65%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$748,740.66	1.78%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$342,400.00	0.82%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$841,633.87	2.01%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$467,705.39	1.11%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	4	\$1,222,291.14	2.91%	0	\$0.00	NA	0	\$0.00
RP FUNDUNG, INC	4	\$1,067,400.00	2.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$726,266.99	1.73%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$889,199.73	2.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$321,047.01	0.76%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,090,250.00	2.6%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$226,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,528.82	0.83%	0	\$0.00	NA	0	\$0.00
Total		142	\$41,971,027.25	100%	0	\$0.00		0	\$0.00
3138YHRF9	AMERIS BANK (GA)	3	\$930,558.00	9.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$308,221.11	3.21%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$805,690.15	8.4%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$325,540.67	3.4%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$391,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$775,920.86	8.09%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$303,750.00	3.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,145,360.78	11.95%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$452,375.89	4.72%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	4.34%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$123,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$280,666.78	2.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$123,329.85	1.29%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$419,247.59	4.37%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,439.64	4.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$392,258.83	4.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$259,649.78	2.71%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$393,694.50	4.11%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$605,165.10	6.31%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$720,096.97	7.5%	0	\$0.00	NA	0	\$0.00

Total			32	\$9,587,641.99	100%	0	\$0.00		0	\$0.0
3138YHRG7	AMERICAN FINANCIAL NETWORK INC	1	\$187,500.00	2.66%	0	\$0.00	NA	0	\$0.0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	2.5%	0	\$0.00	NA	0	\$0.0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$215,721.96	3.06%	0	\$0.00	NA	0	\$0.0	
	CONTINENTAL HOME LOANS INC	3	\$1,069,596.69	15.18%	0	\$0.00	NA	0	\$0.0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$225,250.00	3.2%	0	\$0.00	NA	0	\$0.0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,400.00	1.61%	0	\$0.00	NA	0	\$0.0	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$406,000.00	5.76%	0	\$0.00	NA	0	\$0.0	
	EQUITY LOANS LLC-SPG	2	\$454,315.33	6.45%	0	\$0.00	NA	0	\$0.0	
	FIRST PRIORITY FINANCIAL INC	3	\$676,193.70	9.59%	0	\$0.00	NA	0	\$0.0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$229,703.94	3.26%	0	\$0.00	NA	0	\$0.0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,351.09	8.84%	0	\$0.00	NA	0	\$0.0	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$588,575.98	8.35%	0	\$0.00	NA	0	\$0.0	
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$296,400.00	4.21%	0	\$0.00	NA	0	\$0.0	
	NJ LENDERS CORP	1	\$334,135.89	4.74%	0	\$0.00	NA	0	\$0.0	
	ON Q FINANCIAL, INC	2	\$365,127.75	5.18%	0	\$0.00	NA	0	\$0.0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,047.12	2.28%	0	\$0.00	NA	0	\$0.0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$398,968.23	5.66%	0	\$0.00				