

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 63 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YJJ72		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	\$3,504,300.00	2.2%	0	\$0.00	NA	0	\$0.00
		AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$413,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ABORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$749,900.00	0.47%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,356,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	\$690,900.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$855,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	2	\$782,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$390,450.00	0.24%	0	\$0.00	NA	0	\$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$245,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC,	1	\$343,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	AN OREGON LLC						
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$358,500.00	0.22%	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$386,555.00	0.24%	\$0.00	NA	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.13%	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$335,500.00	0.21%	\$0.00	NA	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$416,925.00	0.26%	\$0.00	NA	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$243,000.00	0.15%	\$0.00	NA	\$0.00
	BANK OF JACKSON HOLE	1	\$300,000.00	0.19%	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$460,897.00	0.29%	\$0.00	NA	\$0.00
	BANK OF THE ROCKIES	1	\$280,000.00	0.18%	\$0.00	NA	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$156,000.00	0.1%	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$178,720.00	0.11%	\$0.00	NA	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$221,600.00	0.14%	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$253,800.00	0.16%	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC. A ARIZONA LLC	1	\$218,000.00	0.14%	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$700,000.00	0.44%	\$0.00	NA	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$315,000.00	0.2%	\$0.00	NA	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$185,850.00	0.12%	\$0.00	NA	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$206,100.00	0.13%	\$0.00	NA	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$235,000.00	0.15%	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$192,000.00	0.12%	\$0.00	NA	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	2	\$500,800.00	0.31%	\$0.00	NA	\$0.00

CASH SAVER LOANS, A CALIFORNIA CORPORATION	2	\$1,114,500.00	0.7%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$431,775.00	0.27%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$207,700.00	0.13%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$717,300.00	0.45%	0	\$0.00	NA	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$92,865.77	0.06%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$131,100.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$371,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CONNECTONE BANK	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CONNECTONE BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$271,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$1,145,250.00	0.72%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	4	\$894,500.00	0.56%	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$195,200.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	8	\$1,680,540.00	1.05%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$600,900.00	0.38%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,892,000.00	1.19%	0	\$0.00	NA	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$464,299.64	0.29%	0	\$0.00	NA	0	\$0.00
EAST MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$334,500.00	0.21%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$264,800.00	0.17%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$165,595.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$317,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$156,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$503,622.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORAITON	1	\$454,314.70	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$696,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$727,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,390.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	\$40,026,134.85	25.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$569,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$533,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$254,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$262,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	\$783,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$617,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$247,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$578,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,263,396.00	0.79%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$298,350.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$357,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION							
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.39%	0	\$0.00	NA	0 \$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$459,680.00	0.29%	0	\$0.00	NA	0 \$0.00
	GRANITE STATE MORTGAE CORP., A NEW HAMPSHIRE CORPORATION	1	\$329,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$281,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$194,400.00	0.12%	0	\$0.00	NA	0 \$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$90,800.00	0.06%	0	\$0.00	NA	0 \$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$707,675.00	0.44%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$271,500.00	0.17%	0	\$0.00	NA	0 \$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$318,750.00	0.2%	0	\$0.00	NA	0 \$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$596,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$317,887.87	0.2%	0	\$0.00	NA	0 \$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$581,650.00	0.36%	0	\$0.00	NA	0 \$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$149,240.00	0.09%	0	\$0.00	NA	0 \$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$686,750.00	0.43%	0	\$0.00	NA	0 \$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$686,157.07	0.43%	0	\$0.00	NA	0 \$0.00
	IAB FINANCIALBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,500.00	0.18%	0	\$0.00	NA	0 \$0.00
	ICM REAL RESTATE INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.25%	0	\$0.00	NA	0 \$0.00
	IKON FINANCIAL GROUP, LLC	1	\$169,600.00	0.11%	0	\$0.00	NA	0 \$0.00
	INFINITY FINANCIAL GROUP, LLC, AN OREGAN CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0 \$0.00

	INLAND MORTGAGE INC., A WASHINGTON CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$773,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$961,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$388,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	5	\$1,942,619.53	1.22%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	6	\$2,162,410.00	1.35%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC., A CALIFORNIA CORPORATION	1	\$567,163.22	0.36%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$386,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00

LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$640,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$435,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$708,900.00	0.44%	0	\$0.00	NA	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$679,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$776,440.56	0.49%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$624,058.66	0.39%	0	\$0.00	NA	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$561,000.00	0.35%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,808.03	0.08%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC., A COLORADO CORPORATION	1	\$263,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$196,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,121,337.61	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$348,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$386,865.00	0.24%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$495,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	NORTCO INC., A CALIFORNIA CORPORATION						
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.26%	0	\$0.00	NA 0 \$0.0
	NP INC, A FLORIDA CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA 0 \$0.0
	NP INC, A FLORIDA CORPORATION	3	\$667,026.00	0.42%	0	\$0.00	NA 0 \$0.0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.2%	0	\$0.00	NA 0 \$0.0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$307,500.00	0.19%	0	\$0.00	NA 0 \$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,465,300.00	0.92%	0	\$0.00	NA 0 \$0.0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$376,000.00	0.24%	0	\$0.00	NA 0 \$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	20	\$6,108,000.00	3.83%	0	\$0.00	NA 0 \$0.0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA 0 \$0.0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$767,250.00	0.48%	0	\$0.00	NA 0 \$0.0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$368,000.00	0.23%	0	\$0.00	NA 0 \$0.0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$303,500.00	0.19%	0	\$0.00	NA 0 \$0.0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$356,500.00	0.22%	0	\$0.00	NA 0 \$0.0
	PREMIER LENDING, INC., A CORPORATION	2	\$762,885.95	0.48%	0	\$0.00	NA 0 \$0.0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$189,050.00	0.12%	0	\$0.00	NA 0 \$0.0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.2%	0	\$0.00	NA 0 \$0.0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA 0 \$0.0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$327,000.00	0.2%	0	\$0.00	NA 0 \$0.0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.21%	0	\$0.00	NA 0 \$0.0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$361,000.00	0.23%	0	\$0.00	NA 0 \$0.0
	PRIORITY LENDING, LLC, A ARIZONA LLC	2	\$505,150.00	0.32%	0	\$0.00	NA 0 \$0.0
		1	\$173,250.00	0.11%	0	\$0.00	NA 0 \$0.0

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

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$246,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$527,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,721,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$573,953.21	0.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,544,917.00	0.97%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	\$392,945.00	0.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$796,141.00	0.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$501,542.00	0.31%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATIN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,021,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,295,950.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$211,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALL	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$250,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		558	\$159,627,740.13	100%	0	\$0.00		0	\$0.00
3138YJJ80	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,686,871.25	2.26%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$256,326.44	0.34%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$488,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$198,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$518,526.69	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$295,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$217,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$251,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,355.00	0.29%	0	\$0.00	NA	0	\$0.00

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

	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATON	1	\$196,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$495,053.66	0.66%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$279,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$513,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$199,777.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$299,154.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$267,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$533,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	2	\$309,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$277,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$119,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$280,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$112,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$142,025.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$470,000.00	0.63%	0	\$0.00	NA	0	\$0.00

FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$242,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$106,246.70	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COSMOPLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$399,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$269,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$157,185.00	0.21%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,647,851.28	27.71%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$379,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	2	\$284,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$397,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPROATI	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$427,281.69	0.57%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$987,000.00	1.32%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	GLOBAL HOME FINANCE, INC	1	\$183,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$584,879.35	0.78%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$405,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$624,618.68	0.84%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$149,793.34	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	3	\$360,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$346,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$318,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$289,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$325,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$183,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$106,247.88	0.14%	0	\$0.00	NA	0	\$0.00

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

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$755,152.00	1.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$310,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$510,326.06	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$334,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$240,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,006,816.64	1.35%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$186,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	\$663,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$326,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$414,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$372,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC A TEXAS LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$363,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$378,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$586,548.44	0.79%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$92,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00

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

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

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

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	24.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$247,000.00	24.05%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,027,279.48	100%	0	\$0.00		0	\$0.00
3138YJKB1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$75,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$116,940.93	11.28%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	3	\$182,200.00	17.57%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$65,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$60,950.00	5.88%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$140,809.56	13.58%	0	\$0.00	NA	0	\$0.00
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$53,800.00	5.19%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$73,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,431.58	4.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY C	1	\$54,525.24	5.26%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$54,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$47,700.00	4.6%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,500.00	6.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,036,857.31	100%	0	\$0.00		0	\$0.00
3138YJKC9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$679,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$166,220.34	1.73%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$180,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$126,000.00	1.31%	0	\$0.00	NA	0	\$0.00

	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$318,750.00	3.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$367,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,656,000.00	17.28%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$757,790.00	7.91%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$158,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$272,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$364,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$251,594.67	2.63%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$554,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$381,923.89	3.99%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$149,990.00	1.57%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$237,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$357,885.76	3.73%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$120,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$225,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$396,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$193,000.00	2%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,582,654.66	100%	0	\$0.00		0	\$0.00

3138YJKD7	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$103,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$310,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$87,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$261,900.00	4.62%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$258,923.70	4.57%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$230,851.78	4.07%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	7.07%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$381,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$150,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$408,750.00	7.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$375,754.08	6.63%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$529,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$244,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,627.28	7.33%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	5.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,667,806.84	100%	0	\$0.00		0	\$0.00
3138YJKE5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$322,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,420,860.61	4.09%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$253,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$394,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$266,865.00	0.77%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$222,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$190,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,725.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$331,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$386,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$310,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$167,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,357,152.00	26.92%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$177,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$275,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION								
	GOOGAIN INC., A CORPORATION	1	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$238,320.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATOIN	1	\$388,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$209,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	\$1,869,125.78	5.38%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$276,375.00	0.79%	0	\$0.00	NA	0	\$0.00
	IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$382,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	LOL, INCORPORATED , A MINNESOTA CORPORATION	1	\$229,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	2	\$378,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MERCANTIL COMMERCEBANK. N.A. , A FEDERALLY CHARTED SAVINGS B	1	\$178,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$349,925.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$405,387.95	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$195,450.31	0.56%	0	\$0.00	NA	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$306,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$782,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$344,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$280,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	\$1,078,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	PRECISION MORTGAGE, LLC, A CONNECTICUT LLC	1	\$97,737.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	5	\$1,508,440.00	4.34%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$712,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$588,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$757,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$256,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$344,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$261,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$1,111,900.00	3.2%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,535,255.34	4.4%	0	\$0.00	NA	0	\$0.00
Total		125	\$34,765,218.99	100%	0	\$0.00		0	\$0.00
3138YJKF2	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,457,422.72	2.92%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$735,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$121,120.00	0.24%	0	\$0.00	NA	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY								
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$268,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$61,705.00	0.12%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	2	\$702,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$518,055.00	1.04%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$226,585.00	0.45%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,180.99	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$80,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00

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

	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$687,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$372,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$267,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$467,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$899,025.00	1.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$383,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$310,945.36	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$292,900.00	0.59%	0	\$0.00	NA	0	\$0.00

	LENDERFI, INC, A CALIFORNIA CORPORATION						
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$361,700.00	0.73%	0	\$0.00	NA 0 \$0.0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$336,700.00	0.67%	0	\$0.00	NA 0 \$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$452,000.00	0.91%	0	\$0.00	NA 0 \$0.0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA 0 \$0.0
	MAPS CREDIT UNION	2	\$258,000.00	0.52%	0	\$0.00	NA 0 \$0.0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$270,054.00	0.54%	0	\$0.00	NA 0 \$0.0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$331,000.00	0.66%	0	\$0.00	NA 0 \$0.0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$195,852.00	0.39%	0	\$0.00	NA 0 \$0.0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA 0 \$0.0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA 0 \$0.0
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$200,000.00	0.4%	0	\$0.00	NA 0 \$0.0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$873,500.00	1.75%	0	\$0.00	NA 0 \$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$141,750.00	0.28%	0	\$0.00	NA 0 \$0.0
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$360,000.00	0.72%	0	\$0.00	NA 0 \$0.0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.48%	0	\$0.00	NA 0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$211,800.00	0.42%	0	\$0.00	NA 0 \$0.0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.82%	0	\$0.00	NA 0 \$0.0
	NORTH ISLAND CREDIT UNION	1	\$344,000.00	0.69%	0	\$0.00	NA 0 \$0.0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$276,971.00	0.56%	0	\$0.00	NA 0 \$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA 0 \$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,805,800.00	3.62%	0	\$0.00	NA 0 \$0.0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$638,550.00	1.28%	0	\$0.00	NA 0 \$0.0
		1	\$119,880.00	0.24%	0	\$0.00	NA 0 \$0.0

	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC								
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$187,990.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$242,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$917,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$359,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$668,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$445,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$468,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$272,792.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$195,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$921,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$589,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LL, A KANSAS LLC	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$293,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		203	\$49,888,497.89	100%	0	\$0.00		0	\$0.00
3138YJKG0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$670,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$164,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$244,000.00	0.88%	0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$366,800.00	1.32%	0	\$0.00	NA 0 \$0.0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$175,500.00	0.63%	0	\$0.00	NA 0 \$0.0
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$248,941.96	0.9%	0	\$0.00	NA 0 \$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$241,680.00	0.87%	0	\$0.00	NA 0 \$0.0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$105,500.00	0.38%	0	\$0.00	NA 0 \$0.0
	BAY TO BAY LENDING, LLC	1	\$177,600.00	0.64%	0	\$0.00	NA 0 \$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$162,500.00	0.59%	0	\$0.00	NA 0 \$0.0
	C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	\$161,000.00	0.58%	0	\$0.00	NA 0 \$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$531,547.16	1.92%	0	\$0.00	NA 0 \$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$248,850.00	0.9%	0	\$0.00	NA 0 \$0.0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$227,500.00	0.82%	0	\$0.00	NA 0 \$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$327,000.00	1.18%	0	\$0.00	NA 0 \$0.0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$125,000.00	0.45%	0	\$0.00	NA 0 \$0.0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$322,500.00	1.16%	0	\$0.00	NA 0 \$0.0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$295,500.00	1.07%	0	\$0.00	NA 0 \$0.0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$169,000.00	0.61%	0	\$0.00	NA 0 \$0.0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.47%	0	\$0.00	NA 0 \$0.0
	ENTERPRISE BANK	1	\$84,000.00	0.3%	0	\$0.00	NA 0 \$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	1.08%	0	\$0.00	NA 0 \$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$430,800.00	1.55%	0	\$0.00	NA 0 \$0.0
		1	\$291,700.00	1.05%	0	\$0.00	NA 0 \$0.0

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI							
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$96,000.00	0.35%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.37%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,220,094.83	29.66%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$460,700.00	1.66%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,400.00	0.51%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$475,000.00	1.71%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$375,000.00	1.35%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$127,100.00	0.46%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$224,000.00	0.81%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$126,250.00	0.46%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$202,150.00	0.73%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	4	\$625,000.00	2.26%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$95,072.00	0.34%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC	1	\$213,600.00	0.77%	0	\$0.00	NA	0
HOMEWAY MORTGAGE LLC	1	\$140,000.00	0.51%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$148,800.00	0.54%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$613,000.00	2.21%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$276,700.00	1%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$91,000.00	0.33%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$80,000.00	0.29%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC	1	\$111,000.00	0.4%	0	\$0.00	NA	0

MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$88,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$372,000.00	1.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$128,800.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$120,350.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$157,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$114,274.10	0.41%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$264,000.00	0.95%	0	\$0.00	NA	0	\$0.00
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,250.00	1.14%	0	\$0.00	NA	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$81,840.00	0.3%	0	\$0.00	NA	0	\$0.00
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	2	\$328,000.00	1.18%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$92,150.00	0.33%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$155,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$175,594.84	0.63%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$318,631.97	1.15%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$460,600.00	1.66%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCAIL CORPORATION, A CALIFONIA CORPORATION	1	\$263,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$169,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$202,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$201,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$159,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$344,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$414,474.94	1.52%	0	\$0.00	NA	0	\$0.00
Total		136	\$27,715,301.80	100%	0	\$0.00		0	\$0.00
3138YJKH8	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$135,000.00	12.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$125,991.20	11.73%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$69,750.00	6.49%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$37,848.71	3.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,296.10	4.59%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$50,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$72,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,000.00	10.42%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$95,625.00	8.9%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$255,000.00	23.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,074,511.01	100%	0	\$0.00		0	\$0.00
3138YJKJ4	AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	31.85%	0	\$0.00	NA	0	\$0.00
		1	\$203,600.00	16.21%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$215,000.00	17.12%	0	\$0.00	NA	0 \$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$173,250.00	13.8%	0	\$0.00	NA	0 \$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$263,934.13	21.02%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,255,784.13	100%	0	\$0.00		0 \$0.00
3138YJKK1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$282,400.00	0.25%	0	\$0.00	NA	0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$604,000.00	0.54%	0	\$0.00	NA	0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$502,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	2	\$325,900.00	0.29%	0	\$0.00	NA	0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$738,500.00	0.66%	0	\$0.00	NA	0 \$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$305,300.00	0.27%	0	\$0.00	NA	0 \$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$246,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.36%	0	\$0.00	NA	0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$703,000.00	0.63%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,800.00	0.14%	0	\$0.00	NA	0 \$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$185,155.00	0.17%	0	\$0.00	NA	0 \$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	5	\$1,050,100.00	0.94%	0	\$0.00	NA	0 \$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$749,000.00	0.67%	0	\$0.00	NA	0 \$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$471,500.00	0.42%	0	\$0.00	NA	0 \$0.00
	CENTRAL NATIONAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$342,500.00	0.31%	0	\$0.00	NA	0 \$0.00

CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$321,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$363,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$211,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS	1	\$391,305.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$137,700.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$278,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,150,500.00	1.03%	0	\$0.00	NA	0	\$0.00
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$436,807.20	0.39%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$337,545.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$393,500.00	0.35%	0	\$0.00	NA	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$571,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$220,400.00	0.2%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,370,500.00	1.23%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$715,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$280,800.00	0.25%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$173,250.00	0.16%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	2	\$299,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION								
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$191,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$539,503.00	0.48%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$247,880.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$542,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$355,110.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$407,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHURCH MORTGAGE INC, A GEORGIA CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$478,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$737,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$730,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$32,411,588.20	29.02%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FSGBANK, A TENNESSEE NATIONAL BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$386,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$99,855.66	0.09%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$382,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION						
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$813,000.00	0.73%	0	\$0.00	NA 0 \$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$221,520.00	0.2%	0	\$0.00	NA 0 \$0.00
	GL FINANCIAL SERVICES, LLC, A DELEWARE LLC	1	\$400,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$416,200.00	0.37%	0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,526,500.00	1.37%	0	\$0.00	NA 0 \$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$238,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$413,500.00	0.37%	0	\$0.00	NA 0 \$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$1,017,000.00	0.91%	0	\$0.00	NA 0 \$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$224,710.42	0.2%	0	\$0.00	NA 0 \$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$213,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	4	\$1,170,299.99	1.05%	0	\$0.00	NA 0 \$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,277,000.00	1.14%	0	\$0.00	NA 0 \$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$326,800.00	0.29%	0	\$0.00	NA 0 \$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$472,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$514,638.00	0.46%	0	\$0.00	NA 0 \$0.00
	HORIZON BANK, SSB	1	\$292,950.00	0.26%	0	\$0.00	NA 0 \$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$570,720.00	0.51%	0	\$0.00	NA 0 \$0.00
	ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION	1	\$322,000.00	0.29%	0	\$0.00	NA 0 \$0.00
		1	\$368,000.00	0.33%	0	\$0.00	NA 0 \$0.00

ICM REAL ESTATE INC, A CALIFORNIA CORPORATION							
IKON FINANCIAL GROUP, LLC	1	\$152,500.00	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$974,097.00	0.87%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$245,000.00	0.22%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$217,200.00	0.19%	0	\$0.00	NA	0
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$174,000.00	0.16%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$209,600.00	0.19%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.2%	0	\$0.00	NA	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3%	0	\$0.00	NA	0
K & B CAPITAL COPR, A FLORIDA CORPORATION	1	\$408,750.00	0.37%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$288,000.00	0.26%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$212,590.00	0.19%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$392,000.00	0.35%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$223,200.00	0.2%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00	NA	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$293,000.00	0.26%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.32%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$682,000.00	0.61%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$332,025.00	0.3%	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$181,360.00	0.16%	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$137,780.00	0.12%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$340,550.00	0.3%	0	\$0.00	NA	0
	1	\$453,000.00	0.41%	0	\$0.00	NA	0

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION								
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$358,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$144,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$187,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$116,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$126,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER OF INDIANA, INC, A INDIANA CORPORATION	1	\$155,562.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$195,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$302,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$262,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$236,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$881,436.00	0.79%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$900,771.35	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00

OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION							
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,400,900.00	3.04%	0	\$0.00	NA	0 \$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARRTERED COMMERICAL BAN	1	\$242,250.00	0.22%	0	\$0.00	NA	0 \$0.00
PENINSULA MORTGAGE, INC	2	\$618,600.00	0.55%	0	\$0.00	NA	0 \$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0 \$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$293,600.00	0.26%	0	\$0.00	NA	0 \$0.00
PREFERRED HOME LENDING LLC	1	\$203,565.00	0.18%	0	\$0.00	NA	0 \$0.00
PREFERRED HOME LENDING, LLC	1	\$336,000.00	0.3%	0	\$0.00	NA	0 \$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$269,000.00	0.24%	0	\$0.00	NA	0 \$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$273,750.00	0.25%	0	\$0.00	NA	0 \$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$319,596.00	0.29%	0	\$0.00	NA	0 \$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.19%	0	\$0.00	NA	0 \$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$275,000.00	0.25%	0	\$0.00	NA	0 \$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$682,000.00	0.61%	0	\$0.00	NA	0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,115,000.00	1%	0	\$0.00	NA	0 \$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.22%	0	\$0.00	NA	0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$501,075.00	0.45%	0	\$0.00	NA	0 \$0.00
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$114,270.00	0.1%	0	\$0.00	NA	0 \$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	\$627,062.00	0.56%	0	\$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., MARYLAND CORPORATION	1	\$149,000.00	0.13%	0	\$0.00	NA	0 \$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0 \$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$299,250.00	0.27%	0	\$0.00	NA	0 \$0.00

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$366,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,300.00	0.18%	0	\$0.00	NA	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$367,120.00	0.33%	0	\$0.00	NA	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$431,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,335,500.00	1.2%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,416,563.00	1.27%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$562,666.00	0.5%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,417,400.00	1.27%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$442,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$592,352.00	0.53%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$274,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$346,655.00	0.31%	0	\$0.00	NA	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$465,975.00	0.42%	0	\$0.00	NA	0	\$0.00
TITAN MORTGAGE CAPITAL., A CALIFORNIA CORPORATION	1	\$271,500.00	0.24%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$568,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$338,925.00	0.3%	0	\$0.00	NA	0	\$0.00
TRUE STAR MORTGAGE	1	\$204,725.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	\$2,716,000.00	2.43%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON	1	\$564,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORA								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$371,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$484,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,205,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$371,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$352,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		384	\$111,700,682.82	100%	0	\$0.00		0	\$0.00
3138YJKL9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$273,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$594,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$527,920.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$561,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$301,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$417,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING A CALIFORNIA CORPORATION	1	\$450,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$221,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.37%	0	\$0.00	NA	0	\$0.00

ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$287,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$367,250.00	0.56%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$145,800.00	0.22%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.48%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$358,500.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$269,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	\$1,486,720.00	2.27%	0	\$0.00	NA	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$203,700.00	0.31%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$401,250.00	0.61%	0	\$0.00	NA	0	\$0.00
CALTALYST MORTGAGE	1	\$296,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$340,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$798,267.44	1.22%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$199,405.00	0.3%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$893,310.63	1.36%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$98,400.00	0.15%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$261,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$86,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$245,666.00	0.37%	0	\$0.00	NA	0	\$0.00

	FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$356,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$602,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$188,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$186,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$216,531.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$522,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,292.00	0.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$11,358,412.38	17.33%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$665,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$679,375.00	1.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$932,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR FINANCAIL GROUP, CORPORATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$233,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$337,161.44	0.51%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$386,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION						
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$127,250.00	0.19%	0	\$0.00	NA 0 \$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$246,750.00	0.38%	0	\$0.00	NA 0 \$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$788,990.00	1.2%	0	\$0.00	NA 0 \$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$186,789.00	0.29%	0	\$0.00	NA 0 \$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$315,000.00	0.48%	0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$139,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$257,000.00	0.39%	0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	3	\$739,527.00	1.13%	0	\$0.00	NA 0 \$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,750.00	0.3%	0	\$0.00	NA 0 \$0.00
	INTERGRITY MORTGAGE & FINANCIAL INC., A COLORADO CORPORATION	1	\$382,500.00	0.58%	0	\$0.00	NA 0 \$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$271,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.39%	0	\$0.00	NA 0 \$0.00
	JLB MORTGAGE GOUP, LLC, A INDIANA LLC	1	\$202,425.00	0.31%	0	\$0.00	NA 0 \$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$234,475.00	0.36%	0	\$0.00	NA 0 \$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$856,078.27	1.31%	0	\$0.00	NA 0 \$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$353,600.00	0.54%	0	\$0.00	NA 0 \$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$624,157.44	0.95%	0	\$0.00	NA 0 \$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$209,035.00	0.32%	0	\$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.54%	0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,910.00	0.27%	0	\$0.00	NA 0 \$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$1,080,787.89	1.65%	0	\$0.00	NA	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$133,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOANLEADERES OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,821.00	0.3%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$161,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$438,220.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$304,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$791,448.00	1.21%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$340,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$281,175.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$227,905.00	0.35%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC.DBA MILEND, A CORPORATION	1	\$237,553.00	0.36%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$258,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$362,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$184,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$183,700.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$253,250.00	0.39%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION								
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$532,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORTION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$703,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,002,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$299,268.19	0.46%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$928,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINACIAL GROUP, LLC, A WASHINGTON LLC	1	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$170,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$406,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$415,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL , INC, A MARYLAND CORPORATION	1	\$416,195.00	0.64%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$327,275.00	0.5%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$704,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$397,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$355,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$181,925.00	0.28%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK	1	\$264,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$223,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$600,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$416,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,697,050.87	2.59%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$603,548.41	0.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$232,356.00	0.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$723,804.94	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$191,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$289,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$153,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	2	\$917,270.85	1.4%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$182,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$879,430.02	1.34%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC, A CALIFONRIA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$853,807.45	1.3%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$652,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$490,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$327,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$733,900.00	1.15%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total			241	\$65,528,424.22	100%	0	\$0.00		0
3138YJKM7		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$457,600.20	9.06%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$226,000.00	4.47%	0	\$0.00	NA	0
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$194,310.00	3.85%	0	\$0.00	NA	0
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$168,750.00	3.34%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$380,800.00	7.54%	0	\$0.00	NA	0
		COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$213,600.00	4.23%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$348,000.00	6.89%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,001,707.00	19.82%	0	\$0.00	NA	0
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$319,200.00	6.32%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$44,720.00	0.89%	0	\$0.00	NA	0
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$332,500.00	6.58%	0	\$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$125,200.00	2.48%	0	\$0.00	NA	0
		LENDING SOLUTIONS, INC. DVA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,000.00	4.2%	0	\$0.00	NA	0
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$171,000.00	3.38%	0	\$0.00	NA	0
		NP INC, A FLORIDA CORPORATION	1	\$209,600.00	4.15%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$154,400.00	3.06%	0	\$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$265,360.00	5.25%	0	\$0.00	NA	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$228,000.00	4.49%	0	\$0.00	NA	0
Total			21	\$5,052,747.20	100%	0	\$0.00		0
3138YJKN5		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$649,329.37	73.01%	0	\$0.00	NA	0
			1	\$240,000.00	26.99%	0	\$0.00	NA	0

		HOMELAND MORTGAGE LLC, A MISSOURI LLC							
Total			3	\$889,329.37	100%	0	\$0.00		0
3138YJKP0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$804,000.00	18.39%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$387,000.00	8.85%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	7.21%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$387,500.00	8.86%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$292,000.00	6.68%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$730,000.00	16.7%	0	\$0.00	NA	0
		IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$297,500.00	6.8%	0	\$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	9.54%	0	\$0.00	NA	0
		MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$356,700.00	8.16%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$169,200.00	3.87%	0	\$0.00	NA	0
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$215,920.00	4.94%	0	\$0.00	NA	0
Total			13	\$4,371,820.00	100%	0	\$0.00		0
3138YJKQ8		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$203,920.00	16.31%	0	\$0.00	NA	0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,168.41	22.88%	0	\$0.00	NA	0
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	33.35%	0	\$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$343,447.92	27.46%	0	\$0.00	NA	0
Total			4	\$1,250,536.33	100%	0	\$0.00		0
3138YJKR6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	26.61%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$992,973.20	73.39%	0	\$0.00	NA	0

Total			3	\$1,352,973.20	100%	0	\$0.00		0	\$0.00
3138YJKT2	IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	2	\$598,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$349,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	\$3,542,002.33	2.11%	0	\$0.00	NA	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,256,800.00	0.75%	0	\$0.00	NA	0	\$0.00	
	AAXY, LLC D/B/A AAXY MORTGAGE	1	\$208,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$522,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$580,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AK BELL INC, A IDAHO CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$318,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$532,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$415,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$817,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$415,175.00	0.25%	0	\$0.00	NA	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$484,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$529,255.00	0.31%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$689,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$868,940.00	0.52%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$839,200.00	0.5%	0	\$0.00	NA	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$832,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$758,999.00	0.45%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$572,920.00	0.34%	0	\$0.00	NA	0	\$0.00
CAPITAL EDUCATION FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$84,750.00	0.05%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$358,250.00	0.21%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$267,750.00	0.16%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$245,100.00	0.15%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$535,099.00	0.32%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$619,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$884,243.78	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$182,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$753,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$233,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$348,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$538,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$545,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	4	\$705,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	5	\$1,112,962.00	0.66%	0	\$0.00	NA	0	\$0.00
	DJL FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	11	\$3,667,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$206,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$123,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$193,610.00	0.12%	0	\$0.00	NA	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A CORPORATION							
EQUITY BANK, A STATE CHARTERED BANK	1	\$126,350.00	0.08%	\$0.00	NA	\$0.00	
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,390.51	0.21%	\$0.00	NA	\$0.00	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,100.00	0.11%	\$0.00	NA	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$612,000.00	0.36%	\$0.00	NA	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$279,600.00	0.17%	\$0.00	NA	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$620,000.00	0.37%	\$0.00	NA	\$0.00	
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$148,000.00	0.09%	\$0.00	NA	\$0.00	
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$762,550.00	0.45%	\$0.00	NA	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	7	\$2,361,455.00	1.4%	\$0.00	NA	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$351,000.00	0.21%	\$0.00	NA	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$99,900.00	0.06%	\$0.00	NA	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$542,000.00	0.32%	\$0.00	NA	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	3	\$543,000.00	0.32%	\$0.00	NA	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	153	\$46,119,771.41	27.43%	\$0.00	NA	\$0.00	
FREEDOM LENDING, A IOWA CORPORATION	1	\$373,650.00	0.22%	\$0.00	NA	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.23%	\$0.00	NA	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$749,000.00	0.45%	\$0.00	NA	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.17%	\$0.00	NA	\$0.00	
GOOGAIN INC., A CORPORATION	5	\$1,992,000.00	1.18%	\$0.00	NA	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$670,300.00	0.4%	\$0.00	NA	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.11%	\$0.00	NA	\$0.00	

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$407,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$384,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$412,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$211,477.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$706,905.00	0.42%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$400,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$758,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$556,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,560,325.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$343,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,013,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$385,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$577,940.00	0.34%	0	\$0.00	NA	0	\$0.00

ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$397,600.00	0.24%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$0.00
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$510,750.00	0.3%	0	\$0.00	NA	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION 9CFL	1	\$393,750.00	0.23%	0	\$0.00	NA	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$333,750.00	0.2%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	6	\$1,814,500.00	1.08%	0	\$0.00	NA	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$228,750.00	0.14%	0	\$0.00	NA	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	5	\$784,180.00	0.47%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$692,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE REGION BNAK, A CORPORATION	1	\$94,963.00	0.06%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	3	\$603,325.00	0.36%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$78,750.00	0.05%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$707,152.08	0.42%	0	\$0.00	NA	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$279,900.00	0.17%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$503,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$458,000.00	0.27%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION							
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$872,100.00	0.52%	0	\$0.00	NA	0 \$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$652,285.00	0.39%	0	\$0.00	NA	0 \$0.0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,500.00	0.1%	0	\$0.00	NA	0 \$0.0
MAPS CREDIT UNION	1	\$218,000.00	0.13%	0	\$0.00	NA	0 \$0.0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$211,200.00	0.13%	0	\$0.00	NA	0 \$0.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,794,366.00	1.07%	0	\$0.00	NA	0 \$0.0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$164,065.00	0.1%	0	\$0.00	NA	0 \$0.0
MERCANTIL COMMERCEBANK, N.A., A FEDERALLY CHARTERED SAVINGS	1	\$178,000.00	0.11%	0	\$0.00	NA	0 \$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,000.00	0.15%	0	\$0.00	NA	0 \$0.0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.32%	0	\$0.00	NA	0 \$0.0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0 \$0.0
MILESTONE MORTGAGE, INC	2	\$487,100.00	0.29%	0	\$0.00	NA	0 \$0.0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$335,000.00	0.2%	0	\$0.00	NA	0 \$0.0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$49,250.00	0.03%	0	\$0.00	NA	0 \$0.0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$174,000.00	0.1%	0	\$0.00	NA	0 \$0.0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$460,250.00	0.27%	0	\$0.00	NA	0 \$0.0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$224,660.00	0.13%	0	\$0.00	NA	0 \$0.0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$343,000.00	0.2%	0	\$0.00	NA	0 \$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$1,118,950.00	0.67%	0	\$0.00	NA	0 \$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORTION	1	\$135,000.00	0.08%	0	\$0.00	NA	0 \$0.0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$299,500.00	0.18%	0	\$0.00	NA	0 \$0.0

MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., ILLINOIS CORPORATION	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$388,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$362,900.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$314,400.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	2	\$792,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$522,577.80	0.31%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$298,250.00	0.18%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$905,500.00	0.54%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,960,400.00	1.76%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST. INC., A CALIFORNIA CORPORATION	1	\$273,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	3	\$983,580.00	0.59%	0	\$0.00	NA	0	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	2	\$336,050.00	0.2%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00

PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$170,762.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$273,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$176,900.00	0.11%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$300,388.00	0.18%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	8	\$2,786,000.00	1.66%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP, INC	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$189,375.00	0.11%	0	\$0.00	NA	0	\$0.00
RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$189,050.00	0.11%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$514,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$367,620.00	0.22%	0	\$0.00	NA	0	\$0.00
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$199,900.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$213,700.00	0.13%	0	\$0.00	NA	0	\$0.00
RGBW INC, A OREGON CORPORATION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$166,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ROSCOE STATE BANK	1	\$77,048.90	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$648,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC							
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$159,145.00	0.09%	\$0.00	NA	\$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,000.00	0.13%	\$0.00	NA	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$460,757.00	0.27%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$634,000.00	0.38%	\$0.00	NA	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$161,405.00	0.1%	\$0.00	NA	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$255,000.00	0.15%	\$0.00	NA	\$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$737,400.00	0.44%	\$0.00	NA	\$0.00	
	STARION FINANCIAL, A CORPORATION	2	\$343,865.00	0.2%	\$0.00	NA	\$0.00	
	STRATIS FIANANCIAL CORPORATION, A CALIFONIA CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$575,000.00	0.34%	\$0.00	NA	\$0.00	
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$527,000.00	0.31%	\$0.00	NA	\$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$99,400.00	0.06%	\$0.00	NA	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,599.00	0.13%	\$0.00	NA	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$142,000.00	0.08%	\$0.00	NA	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$399,135.00	0.24%	\$0.00	NA	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,155,648.00	1.28%	\$0.00	NA	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,251,680.25	0.74%	\$0.00	NA	\$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$170,259.00	0.1%	\$0.00	NA	\$0.00	
	THAYER FINANCIAL	3	\$976,900.00	0.58%	\$0.00	NA	\$0.00	

	CORPORATION, A CALIFORNIA CORPORATION							
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	4	\$841,950.00	0.5%	\$0.00	NA	\$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,200.00	0.11%	\$0.00	NA	\$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$283,200.00	0.17%	\$0.00	NA	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$386,000.00	0.23%	\$0.00	NA	\$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	3	\$956,300.00	0.57%	\$0.00	NA	\$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$341,000.00	0.2%	\$0.00	NA	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,285,000.00	0.76%	\$0.00	NA	\$0.00	
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$688,500.00	0.41%	\$0.00	NA	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$342,140.00	0.2%	\$0.00	NA	\$0.00	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$124,000.00	0.07%	\$0.00	NA	\$0.00	
	TRUE STAR MORTGAGE	1	\$228,000.00	0.14%	\$0.00	NA	\$0.00	
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	2	\$270,850.00	0.16%	\$0.00	NA	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$659,000.00	0.39%	\$0.00	NA	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	13	\$5,082,770.00	3.02%	\$0.00	NA	\$0.00	
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,000.00	0.15%	\$0.00	NA	\$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$485,600.00	0.29%	\$0.00	NA	\$0.00	
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.18%	\$0.00	NA	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNAI CORPORATION	1	\$353,000.00	0.21%	\$0.00	NA	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	9	\$3,174,000.00	1.89%	\$0.00	NA	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$117,250.00	0.07%	\$0.00	NA	\$0.00	

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$462,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		591	\$168,123,231.06	100%	0	\$0.00			0
3138YJKU9	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,229,677.54	1.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$659,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$250,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$675,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$687,463.00	0.78%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$296,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$268,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$604,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$179,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$192,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	AUSTIN CAPITAL MORTGAGE, INC	1	\$180,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$267,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC	2	\$416,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$110,638.90	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$395,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,095,082.95	1.25%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$711,980.00	0.81%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$206,175.00	0.23%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$183,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$321,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$434,276.24	0.49%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$217,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$231,575.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$131,900.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC								
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$228,040.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$666,530.00	0.76%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPROATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$286,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$258,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$409,999.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$116,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$188,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,423,561.28	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$229,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$673,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$20,802,959.77	23.67%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$573,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$215,000.00	0.24%	0	\$0.00	NA 0 \$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$182,500.00	0.21%	0	\$0.00	NA 0 \$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,351,000.00	1.54%	0	\$0.00	NA 0 \$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$623,300.00	0.71%	0	\$0.00	NA 0 \$0.0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.35%	0	\$0.00	NA 0 \$0.0
	GOOGAIN INC., A CORPORATION	1	\$312,550.00	0.36%	0	\$0.00	NA 0 \$0.0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$404,000.00	0.46%	0	\$0.00	NA 0 \$0.0
	GREAT LAKES CREDIT UNION, A ILLINOIS CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA 0 \$0.0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$422,500.00	0.48%	0	\$0.00	NA 0 \$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$270,000.00	0.31%	0	\$0.00	NA 0 \$0.0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,250.00	0.19%	0	\$0.00	NA 0 \$0.0
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$307,500.00	0.35%	0	\$0.00	NA 0 \$0.0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA 0 \$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$453,980.00	0.52%	0	\$0.00	NA 0 \$0.0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA 0 \$0.0
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$449,407.42	0.51%	0	\$0.00	NA 0 \$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$282,222.37	0.32%	0	\$0.00	NA 0 \$0.0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$345,000.00	0.39%	0	\$0.00	NA 0 \$0.0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$372,150.00	0.42%	0	\$0.00	NA 0 \$0.0
	HOMETOWN MORTGAGE CO., INC	1	\$178,000.00	0.2%	0	\$0.00	NA 0 \$0.0
	INDEPENDENT BANK	6	\$1,304,011.00	1.48%	0	\$0.00	NA 0 \$0.0
		1	\$416,000.00	0.47%	0	\$0.00	NA 0 \$0.0

	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION						
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$501,650.00	0.57%	0	\$0.00	NA 0 \$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.35%	0	\$0.00	NA 0 \$0.0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$766,000.00	0.87%	0	\$0.00	NA 0 \$0.0
	K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA 0 \$0.0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA 0 \$0.0
	KRKBOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$192,000.00	0.22%	0	\$0.00	NA 0 \$0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$621,100.00	0.71%	0	\$0.00	NA 0 \$0.0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$711,000.00	0.81%	0	\$0.00	NA 0 \$0.0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$237,405.00	0.27%	0	\$0.00	NA 0 \$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$189,100.00	0.22%	0	\$0.00	NA 0 \$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,078,500.00	1.23%	0	\$0.00	NA 0 \$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEOGIA CORPO	1	\$313,500.00	0.36%	0	\$0.00	NA 0 \$0.0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$236,500.00	0.27%	0	\$0.00	NA 0 \$0.0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$124,800.00	0.14%	0	\$0.00	NA 0 \$0.0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA 0 \$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$589,450.00	0.67%	0	\$0.00	NA 0 \$0.0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.24%	0	\$0.00	NA 0 \$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$204,250.00	0.23%	0	\$0.00	NA 0 \$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.2%	0	\$0.00	NA 0 \$0.0
	MAPS CREDIT UNION	1	\$166,400.00	0.19%	0	\$0.00	NA 0 \$0.0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$870,032.00	0.99%	0	\$0.00	NA 0 \$0.0
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.32%	0	\$0.00	NA 0 \$0.0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON	1	\$135,840.00	0.15%	0	\$0.00	NA 0 \$0.0

	CORPORATION							
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$223,250.00	0.25%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,118,450.00	1.27%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC.M A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$255,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$145,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$210,805.00	0.24%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$108,800.00	0.12%	0	\$0.00	NA	0 \$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	0 \$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$723,750.00	0.82%	0	\$0.00	NA	0 \$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$487,600.00	0.55%	0	\$0.00	NA	0 \$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$323,095.00	0.37%	0	\$0.00	NA	0 \$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$513,000.00	0.58%	0	\$0.00	NA	0 \$0.00
	NOBILE HOME LOANS INC, A UTAH CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0 \$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$233,450.00	0.27%	0	\$0.00	NA	0 \$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$661,000.00	0.75%	0	\$0.00	NA	0 \$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,750.00	0.33%	0	\$0.00	NA	0 \$0.00
	NP INC, A FLORIDA CORPORATION	3	\$884,742.00	1.01%	0	\$0.00	NA	0 \$0.00
		1	\$377,600.00	0.43%	0	\$0.00	NA	0 \$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$979,220.20	1.11%	0	\$0.00	NA 0 \$0.0
	OPTIMUM FIRT, INC., A CALIFORNIA CORPORATION	1	\$427,410.33	0.49%	0	\$0.00	NA 0 \$0.0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$166,250.00	0.19%	0	\$0.00	NA 0 \$0.0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$133,200.00	0.15%	0	\$0.00	NA 0 \$0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$98,800.00	0.11%	0	\$0.00	NA 0 \$0.0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$212,750.00	0.24%	0	\$0.00	NA 0 \$0.0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$227,200.00	0.26%	0	\$0.00	NA 0 \$0.0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,900.00	0.2%	0	\$0.00	NA 0 \$0.0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA 0 \$0.0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$394,250.00	0.45%	0	\$0.00	NA 0 \$0.0
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$157,700.00	0.18%	0	\$0.00	NA 0 \$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$523,975.00	0.6%	0	\$0.00	NA 0 \$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$549,000.00	0.62%	0	\$0.00	NA 0 \$0.0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$173,000.00	0.2%	0	\$0.00	NA 0 \$0.0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.41%	0	\$0.00	NA 0 \$0.0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$410,000.00	0.47%	0	\$0.00	NA 0 \$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$275,500.00	0.31%	0	\$0.00	NA 0 \$0.0
	REGENT FINANCIAL GROUP INC, A NERBRASKA CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA 0 \$0.0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,000.00	0.41%	0	\$0.00	NA 0 \$0.0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$207,600.00	0.24%	0	\$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC	1	\$510,000.00	0.58%	0	\$0.00	NA 0 \$0.0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA	1	\$332,000.00	0.38%	0	\$0.00	NA 0 \$0.0

	CORPORATION								
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$290,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$256,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$386,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$997,798.32	1.14%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$578,243.00	0.66%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$359,210.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$114,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,296,453.25	1.48%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$204,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$412,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$574,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$898,375.00	1.02%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$169,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$214,410.68	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$1,419,400.96	1.62%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI								
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,010,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$243,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$262,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$820,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGGE INC, A CORPORATION	1	\$306,500.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		330	\$87,888,220.21	100%	0	\$0.00		0	\$0.00
3138YJKV7	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$400,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$132,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$318,750.00	3.36%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$235,970.00	2.49%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$368,500.00	3.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$351,405.00	3.7%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$250,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$303,750.00	3.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,558,266.00	16.42%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$259,550.00	2.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	2	\$862,180.00	9.09%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$210,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	2.79%	0	\$0.00	NA	0	\$0.00

	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$141,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$720,250.00	7.59%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$148,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$135,850.00	1.43%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,744.00	2.86%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$280,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$316,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$255,550.00	2.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	2.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$176,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$251,344.00	2.65%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$178,790.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,488,349.00	100%	0	\$0.00		0	\$0.00
3138YJKX3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$553,590.00	2.29%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$256,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$234,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$383,000.00	1.59%	0	\$0.00	NA	0	\$0.00

	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION								
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$292,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$129,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$210,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$406,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$7,470,901.50	30.92%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$940,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$338,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$236,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$611,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$106,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$388,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$131,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$239,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$233,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$352,485.00	1.46%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$304,828.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$540,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$188,990.00	0.78%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$238,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$247,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$193,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$253,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$415,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	6	\$1,758,950.00	7.28%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$561,250.00	2.32%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$616,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$253,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$310,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$222,975.41	0.92%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$524,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$394,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$930,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$195,182.79	0.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$24,159,402.70	100%	0	\$0.00		0	\$0.00
3138YJKY1	1ST ALLIANCE MORTGAGE INC, A TEXAS SOLE PROPRIETOR	1	\$141,370.00	0.45%	0	\$0.00	NA	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$650,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	AAXY, L.L.C., A TEXAS LLC	1	\$252,811.00	0.8%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$143,420.00	0.45%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$346,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC. A WASHINGTON CORPORATION	1	\$396,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$94,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$334,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$189,563.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A ORGEON CREDIT UNION	1	\$85,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREIDT UNION, A UTAH CREDIT UNION	1	\$332,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$330,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DJL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	1.15%	0	\$0.00	NA	0	\$0.00

DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$532,600.00	1.68%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$400,000.00	1.26%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,960,975.00	21.92%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$351,500.00	1.11%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$510,000.00	1.61%	0	\$0.00	NA	0	\$0.00
HARTFORD SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$393,125.00	1.24%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$216,800.00	0.68%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$658,200.00	2.07%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19%	0	\$0.00	NA	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$119,500.00	0.38%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00

LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$272,650.00	0.86%	0	\$0.00	NA	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$254,775.00	0.8%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$149,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC. A ARIZONA LLC	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$177,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$357,237.68	1.12%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$225,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$257,975.00	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$308,300.00	0.97%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$709,720.00	2.23%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,107,000.00	3.49%	0	\$0.00	NA	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$352,750.00	1.11%	0	\$0.00	NA	0	\$0.00
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$259,925.00	0.82%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$279,300.00	0.88%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	3	\$660,000.00	2.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$153,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$930,500.00	2.93%	0	\$0.00	NA	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19%	0	\$0.00	NA	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$197,500.00	0.62%	0	\$0.00	NA	0	\$0.00
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$295,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$267,387.00	0.84%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$384,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$713,150.00	2.25%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	2	\$221,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORTION, A CALIFORNIA CORPORATIO	1	\$399,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$278,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$416,975.00	1.31%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		130	\$31,754,858.68	100%	0	\$0.00		0	\$0.00
3138YJKZ8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$128,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$93,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$517,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$139,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$902,850.00	3.17%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$554,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$392,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$176,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$211,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$317,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$193,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$231,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$132,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	4	\$552,300.00	1.94%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$286,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$256,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC, D/B/A GRANNYS MORTGAGE	1	\$117,062.46	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$457,500.00	1.61%	0	\$0.00	NA	0	\$0.00

FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION							
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$183,300.00	0.64%	0	\$0.00	NA	0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$298,400.00	1.05%	0	\$0.00	NA	0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.64%	0	\$0.00	NA	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,393,674.00	18.96%	0	\$0.00	NA	0 \$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.47%	0	\$0.00	NA	0 \$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$413,000.00	1.45%	0	\$0.00	NA	0 \$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$287,500.00	1.01%	0	\$0.00	NA	0 \$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0 \$0.00
HOME PROMISE CORPORATION, A CORPORATION	1	\$147,000.00	0.52%	0	\$0.00	NA	0 \$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.46%	0	\$0.00	NA	0 \$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	1.11%	0	\$0.00	NA	0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$296,000.00	1.04%	0	\$0.00	NA	0 \$0.00
KELLY MORTGAGE AND REALITY INC, A CALIFORNIA CORPORATION	1	\$194,300.00	0.68%	0	\$0.00	NA	0 \$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.47%	0	\$0.00	NA	0 \$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0 \$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$376,000.00	1.32%	0	\$0.00	NA	0 \$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$109,500.00	0.38%	0	\$0.00	NA	0 \$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$343,000.00	1.21%	0	\$0.00	NA	0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,000.00	0.96%	0	\$0.00	NA	0 \$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0 \$0.00
MILESTONE MORTGAGE, INC	1	\$254,000.00	0.89%	0	\$0.00	NA	0 \$0.00
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, FULL	1	\$94,104.09	0.33%	0	\$0.00	NA	0 \$0.00

DESC							
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$270,000.00	0.95%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$351,000.00	1.23%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$126,170.00	0.44%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$374,651.39	1.32%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$139,500.00	0.49%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$333,000.00	1.17%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,500.00	1.06%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.73%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$342,500.00	1.2%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$247,000.00	0.87%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$133,500.00	0.47%	0	\$0.00	NA	0
PREFERRED HOME LENDING, LLC	1	\$142,405.00	0.5%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$86,000.00	0.3%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$149,925.00	0.53%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$255,000.00	0.9%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,000.00	0.57%	0	\$0.00	NA	0
REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$250,000.00	0.88%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.91%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$287,000.00	1.01%	0	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$110,000.00	0.39%	0	\$0.00	NA	0
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$156,000.00	0.55%	0	\$0.00	NA	0

	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$430,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$149,440.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC., A TEXAS CORPORATION	1	\$122,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$215,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE GFL GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$176,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORTION	1	\$206,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$510,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,367,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$326,250.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,454,551.94	100%	0	\$0.00		0	\$0.00
3138YJM78	ACTION MORTGAGE, LLC	1	\$328,531.50	2.4%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$175,224.58	1.28%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$294,150.25	2.15%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$408,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	44	\$11,838,871.33	86.59%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$400,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$228,000.00	1.67%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,672,777.66	100%	0	\$0.00		0	\$0.00
3138YJM86	LAKEVIEW MORTGAGE, INC	1	\$181,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$2,078,655.46	91.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,259,655.46	100%	0	\$0.00		0	\$0.00
3138YJM94	ACTION MORTGAGE, LLC	3	\$1,200,322.64	4.79%	0	\$0.00	NA	0	\$0.00
		1	\$334,200.00	1.33%	0	\$0.00	NA	0	\$0.00

	BARTON CREEK LENDING GROUP LLC							
	BLCC MORTGAGE LLC	2	\$578,733.39	2.31%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$337,360.00	1.35%	0	\$0.00	NA	0
	CHINOMA LTD CO	1	\$215,000.00	0.86%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$335,000.00	1.34%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	4	\$1,185,032.18	4.73%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC	1	\$253,625.81	1.01%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	5	\$802,020.74	3.2%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC	2	\$614,000.00	2.45%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC	1	\$247,450.00	0.99%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	2	\$534,205.36	2.13%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$345,000.00	1.38%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	53	\$16,105,100.22	64.3%	0	\$0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	\$236,000.00	0.94%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$978,967.27	3.91%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$333,500.00	1.33%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$410,000.00	1.65%	0	\$0.00	NA	0
Total		84	\$25,045,517.61	100%	0	\$0.00		0
3138YJNA0	ARBOR LENDING GROUP, LLC	1	\$417,000.00	3.01%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$192,000.00	1.38%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$231,173.82	1.67%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	1	\$75,000.00	0.54%	0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$83,886.85	0.6%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC	1	\$331,300.00	2.39%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$57,000.00	0.41%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$160,000.00	1.15%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	47	\$12,320,258.17	88.85%	0	\$0.00	NA	0
Total		55	\$13,867,618.84	100%	0	\$0.00		0
3138YJNB8	CAPITAL WORKS, INC	1	\$118,000.00	7.58%	0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$138,000.00	8.86%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$110,105.00	7.07%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$143,900.00	9.24%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$127,500.00	8.19%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	\$774,683.52	49.76%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$144,541.44	9.3%	0	\$0.00	NA	0
Total		12	\$1,556,729.96	100%	0	\$0.00		0
3138YJNC6	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$264,000.00	18.85%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC	1	\$340,000.00	24.28%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$796,500.00	56.87%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,400,500.00	100%	0	\$0.00		0	\$0.00
3138YJND4	1ST ALLIANCE MORTGAGE, LLC	3	\$920,246.61	7.68%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$267,950.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$344,728.00	2.88%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	4	\$1,037,201.76	8.66%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$390,651.10	3.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$350,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$250,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$514,768.53	4.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$609,900.00	5.09%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	4	\$1,230,575.64	10.27%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	6	\$1,744,834.85	14.56%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$441,067.67	3.68%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$149,133.39	1.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,312,352.90	10.95%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$336,077.64	2.81%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$472,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$117,006.99	0.98%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	4	\$1,078,125.14	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$266,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,981,120.22	100%	0	\$0.00		0	\$0.00
3138YJNE2	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$238,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$351,536.03	7.34%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$134,445.80	2.81%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$99,581.04	2.08%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$187,212.37	3.91%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$174,266.84	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$160,567.56	3.35%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$164,294.61	3.43%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$158,250.00	3.3%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$108,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$88,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$432,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$875,737.43	18.28%	0	\$0.00	NA	0	\$0.00

	PLUM DOG FINANCIAL, LLC	1	\$181,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$124,476.30	2.6%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$136,207.20	2.84%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$415,235.19	8.67%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$390,307.21	8.15%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$123,540.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,960.40	2.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,790,117.98	100%	0	\$0.00		0	\$0.00
3138YJNF9	1ST ALLIANCE MORTGAGE, LLC	1	\$126,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$175,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$150,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	4	\$1,444,085.67	7.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$388,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$641,054.20	3.38%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$271,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	3	\$1,153,071.94	6.07%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$276,550.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$315,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	3	\$1,036,087.31	5.46%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$1,168,718.55	6.16%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	2	\$534,194.20	2.81%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,673,900.91	8.82%	0	\$0.00	NA	0	\$0.00
	INSC, INC	1	\$118,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$332,509.42	1.75%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$518,534.00	2.73%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$219,668.65	1.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$299,538.10	1.58%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$253,625.81	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$539,889.55	2.84%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$4,391,092.17	23.13%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$194,100.69	1.02%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,664.11	1.2%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$212,179.94	1.12%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$496,439.73	2.62%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,518.08	1.65%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$647,463.76	3.41%	0	\$0.00	NA	0	\$0.00

	US WIDE FINANCIAL, LLC	3	\$602,804.20	3.18%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$261,990.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,982,330.99	100%	0	\$0.00		0	\$0.00
3138YJNG7	1ST RATE HOME MORTGAGE, INC	1	\$335,547.40	2.68%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$327,318.40	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$183,247.19	1.46%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,648.06	0.9%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$150,782.43	1.2%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$230,082.57	1.84%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$196,623.70	1.57%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$260,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$204,670.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$271,616.75	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$154,640.00	1.23%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$520,082.47	4.15%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$969,100.00	7.73%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$478,890.29	3.82%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$274,121.81	2.19%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$164,782.72	1.31%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$429,414.48	3.43%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$270,626.63	2.16%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$260,890.07	2.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$186,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$201,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$508,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$116,335.85	0.93%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,819,302.19	14.51%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$316,967.62	2.53%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$761,643.72	6.08%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$504,184.80	4.02%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$294,405.19	2.35%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$117,393.04	0.94%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$495,570.15	3.95%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$325,051.55	2.59%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	3	\$712,713.68	5.68%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$382,500.00	3.05%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,536,752.76	100%	0	\$0.00		0	\$0.00
3138YJNH5	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	9.23%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$123,200.00	9.48%	0	\$0.00	NA	0	\$0.00

	CFN HOLDINGS LLC	1	\$119,830.92	9.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$137,710.01	10.6%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$131,818.14	10.14%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$146,000.00	11.23%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$121,600.00	9.36%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$267,634.94	20.59%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$131,814.01	10.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,299,608.02	100%	0	\$0.00		0	\$0.00
3138YJNK8	BARTON CREEK LENDING GROUP LLC	1	\$210,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$140,800.00	5.29%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,692,528.13	63.53%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$280,000.00	10.51%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$210,700.00	7.91%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$130,000.00	4.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,664,028.13	100%	0	\$0.00		0	\$0.00
3138YJNL6	BLCC MORTGAGE LLC	1	\$206,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	CHINOMA LTD CO	1	\$191,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$178,257.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	2	\$764,275.00	8.49%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$225,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	2	\$375,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$252,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$172,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	24	\$6,389,027.00	70.95%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$164,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$88,000.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,005,159.00	100%	0	\$0.00		0	\$0.00
3138YJNQ5	ASPIRE FINANCIAL, INC	1	\$130,339.54	2.75%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$321,994.72	6.8%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$192,592.00	4.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$416,450.87	8.8%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$348,061.54	7.35%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$647,179.32	13.67%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$119,695.72	2.53%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$940,841.30	19.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,441.68	5.29%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$179,768.30	3.8%	0	\$0.00	NA	0	\$0.00
		1	\$173,271.53	3.66%	0	\$0.00	NA	0	\$0.00

		NOVA FINANCIAL AND INVESTMENT CORPORATION							
		RESMAC, INC	1	\$471,891.78	9.97%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$345,553.18	7.3%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,042.82	4.13%	0	\$0.00	NA	0
Total			20	\$4,733,124.30	100%	0	\$0.00		0
3138YJP34		ALL WESTERN MORTGAGE, INC	1	\$137,826.22	10.67%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	\$141,300.00	10.94%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$52,800.00	4.09%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$129,500.00	10.03%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$466,755.78	36.13%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$109,600.00	8.48%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$134,445.80	10.41%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,517.34	9.25%	0	\$0.00	NA	0
Total			11	\$1,291,745.14	100%	0	\$0.00		0
3138YJP42		AMCAP MORTGAGE, LTD	1	\$323,000.00	13.13%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$199,500.00	8.11%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	\$361,000.00	14.68%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$189,850.00	7.72%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	2	\$597,550.00	24.3%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$408,500.00	16.61%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,905.00	15.45%	0	\$0.00	NA	0
Total			8	\$2,459,305.00	100%	0	\$0.00		0
3138YJP59		AMCAP MORTGAGE, LTD	2	\$207,439.00	19.85%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	3	\$273,908.56	26.21%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$105,200.00	10.07%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP	1	\$94,400.00	9.03%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$68,311.96	6.54%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	2	\$155,700.00	14.9%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$46,400.00	4.44%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$93,600.00	8.96%	0	\$0.00	NA	0
Total			12	\$1,044,959.52	100%	0	\$0.00		0
3138YJP67		ALL WESTERN MORTGAGE, INC	1	\$112,500.00	9.31%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD	2	\$265,500.00	21.96%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$242,130.00	20.03%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$116,100.00	9.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$129,000.00	10.67%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$120,474.38	9.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$112,005.00	9.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$111,200.00	9.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,208,909.38	100%	0	\$0.00		0	\$0.00
3138YJP75	AMCAP MORTGAGE, LTD	3	\$383,825.00	33.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$201,000.00	17.37%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$118,347.46	10.23%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$103,600.00	8.95%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$147,250.00	12.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,926.00	10.1%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$86,250.00	7.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,157,198.46	100%	0	\$0.00		0	\$0.00
3138YJPD2	ALL WESTERN MORTGAGE, INC	1	\$146,053.00	8.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$139,811.42	7.73%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$131,100.00	7.25%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$140,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$124,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	3	\$352,536.20	19.49%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$410,568.15	22.7%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$127,328.26	7.04%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$107,600.00	5.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$129,874.82	7.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,808,871.85	100%	0	\$0.00		0	\$0.00
3138YJPE0	ADVISORS MORTGAGE GROUP, L.L.C	2	\$276,851.24	7.04%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$281,666.95	7.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$291,018.83	7.4%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$137,750.00	3.5%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$120,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$124,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	4	\$503,523.02	12.8%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	10	\$1,290,474.00	32.81%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$140,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$249,250.00	6.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$141,098.36	3.59%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$122,400.00	3.11%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$134,822.22	3.43%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$120,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,932,854.62	100%	0	\$0.00		0	\$0.00
3138YJPF7	ADVISORS MORTGAGE GROUP, L.L.C	1	\$99,759.20	2.5%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$440,790.04	11.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	3	\$282,150.00	7.07%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$101,125.50	2.53%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$354,763.68	8.89%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$80,650.71	2.02%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$106,875.00	2.68%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$152,206.52	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$96,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$177,548.30	4.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	2	\$149,389.54	3.74%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$104,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$262,334.04	6.57%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	3	\$212,381.77	5.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$99,879.62	2.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$780,601.76	19.56%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$148,933.44	3.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$98,669.89	2.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,911.47	1.8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$73,445.07	1.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,990,015.55	100%	0	\$0.00		0	\$0.00
3138YJPG5	AMCAP MORTGAGE, LTD	1	\$159,179.03	12.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	3	\$486,400.00	37.66%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$165,711.41	12.83%	0	\$0.00	NA	0	\$0.00
		1	\$155,794.57	12.06%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L								
	MID AMERICA MORTGAGE, INC	1	\$152,607.75	11.82%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$171,783.60	13.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,291,476.36	100%	0	\$0.00		0	\$0.00
3138YJPQ3	ALL WESTERN MORTGAGE, INC	1	\$351,037.13	4.65%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,160,990.15	15.37%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$234,650.00	3.11%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$200,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$368,125.00	4.87%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$292,600.00	3.87%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$470,687.50	6.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$768,156.38	10.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$319,305.24	4.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$787,888.14	10.43%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,225.00	2.33%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,711,385.84	22.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$714,907.18	9.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,555,957.56	100%	0	\$0.00		0	\$0.00
3138YJPR1	AMCAP MORTGAGE, LTD	3	\$858,079.42	13.66%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$623,235.88	9.92%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$220,976.95	3.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$415,522.83	6.61%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$395,274.10	6.29%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$394,945.27	6.29%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,752,448.30	27.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$363,131.97	5.78%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$278,856.70	4.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,682.79	4.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$495,745.36	7.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,281,899.57	100%	0	\$0.00		0	\$0.00
3138YJPW0	ALL WESTERN MORTGAGE, INC	1	\$259,000.00	4.53%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD	3	\$645,825.00	11.29%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$320,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$240,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$315,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$702,905.00	12.29%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$259,200.00	4.53%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,217,774.65	21.3%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$559,200.00	9.78%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$220,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$206,900.00	3.62%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$216,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$556,000.00	9.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,717,804.65	100%	0	\$0.00		0	\$0.00
3138YJPX8	FBC MORTGAGE, LLC	1	\$160,043.00	14.25%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$395,919.00	35.26%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$209,600.00	18.67%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$189,375.00	16.86%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$168,000.00	14.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,122,937.00	100%	0	\$0.00		0	\$0.00
3138YJS23	FLORIDA COMMUNITY BANK, N.A	1	\$416,475.36	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	447	\$106,169,299.69	99.32%	0	\$0.00	NA	0	\$0.00
Total		449	\$106,893,775.05	100%	0	\$0.00		0	\$0.00
3138YJS31	BENCHMARK COMMUNITY BANK	1	\$78,196.89	1.07%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA	1	\$37,552.87	0.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	110	\$7,215,674.80	98.42%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,331,424.56	100%	0	\$0.00		0	\$0.00
3138YJS49	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$99,993.15	1.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	92	\$8,965,952.88	98.9%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,065,946.03	100%	0	\$0.00		0	\$0.00
3138YJS56	QUICKEN LOANS INC	61	\$7,136,294.39	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,136,294.39	100%	0	\$0.00		0	\$0.00
3138YJS64	QUICKEN LOANS INC	174	\$28,882,201.16	100%	0	\$0.00	NA	0	\$0.00

Total			174	\$28,882,201.16	100%	0	\$0.00		0	\$0.00
3138YJS72		PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$303,921.14	18.97%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	7	\$1,298,033.32	81.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,954.46	100%	0	\$0.00		0	\$0.00
3138YJS80		MIDWEST MORTGAGE CAPITAL, LLC	1	\$592,376.44	1.26%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$370,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$226,994.67	0.48%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	169	\$45,915,597.93	97.47%	0	\$0.00	NA	0	\$0.00
Total			172	\$47,104,969.04	100%	0	\$0.00		0	\$0.00
3138YJS98		CENTERSTATE BANK OF FLORIDA	2	\$198,348.40	0.16%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	641	\$122,576,240.78	99.63%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS NATIONAL BANK	1	\$85,108.58	0.07%	0	\$0.00	NA	0	\$0.00
Total			645	\$123,029,697.76	100%	0	\$0.00		0	\$0.00
3138YJSU1		MIDWEST MORTGAGE CAPITAL, LLC	1	\$571,119.30	0.5%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$304,540.61	0.27%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	394	\$112,584,759.74	98.97%	0	\$0.00	NA	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0.00
Total			397	\$113,757,419.65	100%	0	\$0.00		0	\$0.00
3138YJSV9		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,950.14	0.03%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	\$112,890.71	0.04%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (VA)	1	\$299,586.68	0.11%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY FINANCIAL BANK	2	\$387,625.21	0.14%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK (VA)	1	\$137,403.50	0.05%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$613,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$237,172.79	0.09%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$235,749.75	0.09%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$275,115.63	0.1%	0	\$0.00	NA	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$350,006.14	0.13%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,775.96	0.06%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC	1,100	\$270,651,077.39	98.57%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$123,325.98	0.04%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$371,487.48	0.14%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$226,737.19	0.08%	0	\$0.00	NA	0	\$0.00
Total		1,116	\$274,578,904.55	100%	0	\$0.00		0	\$0.00
3138YJSW7	QUICKEN LOANS INC	17	\$3,190,073.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,190,073.74	100%	0	\$0.00		0	\$0.00
3138YJSX5	DESERET FIRST FEDERAL CREDIT UNION	1	\$125,430.81	3.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	20	\$3,496,364.15	96.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,621,794.96	100%	0	\$0.00		0	\$0.00
3138YJSY3	QUICKEN LOANS INC	9	\$1,735,159.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,735,159.81	100%	0	\$0.00		0	\$0.00
3138YJSZ0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$162,610.66	13.31%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	6	\$1,059,225.00	86.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,221,835.66	100%	0	\$0.00		0	\$0.00
3138YJT22	RBS CITIZENS, NA	18	\$1,092,412.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,092,412.09	100%	0	\$0.00		0	\$0.00
3138YJTA4	FIRST COMMUNITY NATIONAL BANK	1	\$46,808.86	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	277	\$19,244,809.71	99.34%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$81,178.86	0.42%	0	\$0.00	NA	0	\$0.00
Total		279	\$19,372,797.43	100%	0	\$0.00		0	\$0.00
3138YJTB2	AQUESTA BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	283	\$85,963,513.23	99.78%	0	\$0.00	NA	0	\$0.00
Total		284	\$86,153,513.23	100%	0	\$0.00		0	\$0.00
3138YJTC0	BANK OF CHARLES TOWN	1	\$220,688.61	0.1%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA	1	\$143,805.21	0.06%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$415,413.85	0.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	887	\$226,134,538.96	99.53%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		891	\$227,194,446.63	100%	0	\$0.00		0	\$0.00
3138YJTG1		18	\$2,390,572.60	100%	0	\$0.00	NA	0	\$0.00

		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
Total			18	\$2,390,572.60	100%	0	\$0.00		0
3138YJTN6		RBS CITIZENS, NA	28	\$7,363,854.69	100%	0	\$0.00	NA	0
Total			28	\$7,363,854.69	100%	0	\$0.00		0
3138YJTP1		RBS CITIZENS, NA	29	\$1,828,626.86	100%	0	\$0.00	NA	0
Total			29	\$1,828,626.86	100%	0	\$0.00		0
3138YJTQ9		RBS CITIZENS, NA	25	\$2,353,569.62	100%	0	\$0.00	NA	0
Total			25	\$2,353,569.62	100%	0	\$0.00		0
3138YJTR7		RBS CITIZENS, NA	37	\$4,868,802.57	100%	0	\$0.00	NA	0
Total			37	\$4,868,802.57	100%	0	\$0.00		0
3138YJTS5		RBS CITIZENS, NA	16	\$2,562,909.92	100%	0	\$0.00	NA	0
Total			16	\$2,562,909.92	100%	0	\$0.00		0
3138YJTU0		RBS CITIZENS, NA	17	\$1,258,985.91	100%	0	\$0.00	NA	0
Total			17	\$1,258,985.91	100%	0	\$0.00		0
3138YJTV8		RBS CITIZENS, NA	19	\$2,416,165.20	100%	0	\$0.00	NA	0
Total			19	\$2,416,165.20	100%	0	\$0.00		0
3138YJTW6		RBS CITIZENS, NA	8	\$1,267,053.94	100%	0	\$0.00	NA	0
Total			8	\$1,267,053.94	100%	0	\$0.00		0
3138YJTX4		RBS CITIZENS, NA	9	\$2,332,146.01	100%	0	\$0.00	NA	0
Total			9	\$2,332,146.01	100%	0	\$0.00		0
3138YJTY2		RBS CITIZENS, NA	46	\$10,298,420.49	100%	0	\$0.00	NA	0
Total			46	\$10,298,420.49	100%	0	\$0.00		0
3138YJTZ9		RBS CITIZENS, NA	16	\$3,649,104.08	100%	0	\$0.00	NA	0
Total			16	\$3,649,104.08	100%	0	\$0.00		0
3138YJUB0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,224.22	3.2%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$681,913.25	15.01%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	\$405,185.95	8.92%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,893.50	3.19%	0	\$0.00	NA	0

	KLEINBANK DBA KLEIN MORTGAGE	1	\$166,419.35	3.66%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$457,822.17	10.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$689,564.78	15.18%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$173,345.91	3.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$229,531.29	5.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$91,808.69	2.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,012.71	2.62%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,487.15	3.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$120,628.42	2.66%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$966,729.13	21.3%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,541,566.52	100%	0	\$0.00		0	\$0.00
3138YJUC8	MORTGAGE MASTER INC	1	\$241,888.60	66.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,377.18	33.78%	0	\$0.00	NA	0	\$0.00
Total		2	\$365,265.78	100%	0	\$0.00		0	\$0.00
3138YJVX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$1,040,082.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,040,082.73	100%	0	\$0.00		0	\$0.00
3138YJZB5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,439,387.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,439,387.00	100%	0	\$0.00		0	\$0.00
3138YJZC3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$3,203,191.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,203,191.52	100%	0	\$0.00		0	\$0.00
3138YJZD1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,167,604.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,167,604.00	100%	0	\$0.00		0	\$0.00
3138YJZH2	PULTE MORTGAGE LLC	38	\$9,088,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,088,935.00	100%	0	\$0.00		0	\$0.00
3138YJZJ8	PULTE MORTGAGE LLC	36	\$9,032,406.34	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,032,406.34	100%	0	\$0.00		0	\$0.00
3138YJZK5	PULTE MORTGAGE LLC	78	\$18,000,264.00	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$18,000,264.00	100%	0	\$0.00		0	\$0.00
3138YJZL3		PULTE MORTGAGE LLC	9	\$2,120,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,120,377.00	100%	0	\$0.00		0	\$0.00
3138YJZM1		PULTE MORTGAGE LLC	9	\$2,380,509.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,380,509.00	100%	0	\$0.00		0	\$0.00
3138YJZN9		PULTE MORTGAGE LLC	13	\$2,999,877.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,877.00	100%	0	\$0.00		0	\$0.00
3138YJZP4		PULTE MORTGAGE LLC	6	\$1,354,829.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,354,829.06	100%	0	\$0.00		0	\$0.00
3138YJZQ2		PULTE MORTGAGE LLC	56	\$12,000,515.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,000,515.00	100%	0	\$0.00		0	\$0.00
3138YJZR0		PULTE MORTGAGE LLC	18	\$4,518,697.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,518,697.64	100%	0	\$0.00		0	\$0.00
3138YK2A0		ASSURANCE FINANCIAL GROUP, LLC	1	\$198,550.00	4.15%	0	\$0.00	NA	0	\$0.00
		BUD WEBER MORTGAGES, LLC	1	\$265,250.24	5.55%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$201,346.36	4.21%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$204,000.00	4.27%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$745,700.00	15.6%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$152,500.00	3.19%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	6.28%	0	\$0.00	NA	0	\$0.00
		MC FINANCIAL, INC	1	\$307,900.00	6.44%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$330,277.74	6.91%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,710.29	4.6%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$468,288.95	9.8%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$161,591.55	3.38%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,275.00	4.04%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$161,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$495,200.00	10.36%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$222,706.34	4.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,778,796.47	100%	0	\$0.00		0	\$0.00
3138YK2B8	CARROLL BANK AND TRUST	1	\$113,692.31	6.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$109,909.22	5.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$115,347.91	6.15%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$115,847.25	6.18%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$118,436.66	6.32%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG, A CORPORATION	1	\$122,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,214.21	6.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,665.39	25.37%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$112,695.02	6.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,088.02	6.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$120,833.29	6.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$110,061.35	5.87%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,854.06	6.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,874,644.69	100%	0	\$0.00		0	\$0.00
3138YK2C6	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,851.01	11.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,493.07	10.77%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$112,268.04	10.84%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$111,557.92	10.77%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$116,599.98	11.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	11.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$111,362.90	10.75%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,261.00	11.42%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,107.07	11.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,035,500.99	100%	0	\$0.00		0	\$0.00
3138YK2D4	AMERICAN BANK OF SAINT PAUL	1	\$55,431.54	4.08%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,434.90	4.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$77,332.15	5.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$79,301.18	5.84%	0	\$0.00	NA	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$56,849.03	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$79,301.18	5.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,666.55	5.72%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$71,371.06	5.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$76,667.49	5.64%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$71,692.19	5.28%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,573.79	5.86%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$73,756.55	5.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICH	1	\$56,756.32	4.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$81,638.72	6.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$65,319.55	4.81%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$65,600.00	4.83%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$82,579.59	6.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$69,717.90	5.13%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$72,479.26	5.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,358,468.95	100%	0	\$0.00		0	\$0.00
3138YK2E2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,661.84	4.86%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$169,301.82	3.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,330.20	3.09%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$170,600.00	3.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$483,748.98	9.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,841,475.00	37.31%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$156,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$205,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$258,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$183,746.50	3.72%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$263,700.00	5.34%	0	\$0.00	NA	0	\$0.00
	TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$240,350.00	4.87%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,700.00	7.27%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,305.72	4.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,935,920.06	100%	0	\$0.00		0	\$0.00
3138YK2F9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,815.29	3.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,321.34	3.03%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$60,666.31	3.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$71,905.19	3.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$61,522.50	3.2%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$81,479.49	4.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$434,749.79	22.61%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$67,816.48	3.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$42,591.84	2.22%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$67,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$67,914.45	3.53%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$211,871.10	11.02%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$239,634.77	12.46%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$215,813.43	11.22%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$62,918.90	3.27%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$42,297.90	2.2%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$66,410.43	3.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,922,729.21	100%	0	\$0.00		0	\$0.00
3138YK2G7	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$503,000.00	28.68%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$119,500.00	6.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$124,678.46	7.11%	0	\$0.00	NA	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$386,983.96	22.07%	0	\$0.00	NA	0	\$0.00
	PINNCALE BANK	1	\$132,425.66	7.55%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$118,982.80	6.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,753,570.88	100%	0	\$0.00		0	\$0.00
3138YK2H5	1ST PRIORITY MORTGAGE, INC	1	\$84,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	2	\$106,248.63	6.87%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$65,720.68	4.25%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$52,777.95	3.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,551.70	4.11%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$84,640.27	5.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$49,788.39	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST NPC BANK	1	\$50,784.16	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$67,416.37	4.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$389,538.07	25.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$58,949.46	3.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$49,250.00	3.18%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	1	\$80,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$151,699.51	9.81%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,576.17	3.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$60,741.84	3.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,546,683.20	100%	0	\$0.00		0	\$0.00
3138YK2J1	1ST RATE HOME MORTGAGE INC	1	\$451,363.13	0.79%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$283,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$492,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,871.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$141,286.88	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$218,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$570,350.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$386,089.30	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$278,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$336,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$237,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$443,743.84	0.78%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$267,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$233,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	CBC NAITONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$525,647.95	0.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$316,333.29	0.55%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$362,200.00	0.63%	0	\$0.00	NA	0	\$0.00

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$753,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$525,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$350,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$321,690.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$198,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$157,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$1,198,195.46	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$605,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$265,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$425,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,167,905.63	28.31%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$215,175.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$230,640.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$275,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$160,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$379,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,562.00	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$424,500.00	0.74%	0	\$0.00	NA	0	\$0.00

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK							
HURST REAL ESTATE, INC	1	\$376,000.00	0.66%	0	\$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	0
INDEPENDENT BANKERS MORTGAGE	1	\$207,500.00	0.36%	0	\$0.00	NA	0
LEGENDS BANK, A CORPORATION	1	\$195,200.00	0.34%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA	1	\$363,800.00	0.64%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$323,800.00	0.57%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.47%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$248,900.00	0.44%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASEA, A CORPORATION	1	\$175,750.00	0.31%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$501,387.84	0.88%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.32%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.73%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,680.00	0.32%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$427,396.95	0.75%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,900.00	0.74%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,500.00	0.33%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	9	\$2,472,900.00	4.33%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$165,300.00	0.29%	0	\$0.00	NA	0
NAUGATICK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$178,000.00	0.31%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$333,500.00	0.58%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$275,000.00	0.48%	0	\$0.00	NA	0
PEAK FINANCE COMPANY	3	\$1,001,306.25	1.75%	0	\$0.00	NA	0
PINNACLE BANK	2	\$508,200.00	0.89%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$1,098,450.10	1.92%	0	\$0.00	NA	0

	CORPORATION							
	PLAINS COMMERCE BANK, A CORPORATION	1	\$206,025.00	0.36%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$464,000.00	0.81%	0	\$0.00	NA	0
	REISENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.67%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	3	\$1,366,203.92	2.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$315,000.00	0.55%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP	1	\$359,000.00	0.63%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	2	\$529,000.00	0.93%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,300.00	0.39%	0	\$0.00	NA	0
	SMI LENDING INC	4	\$1,249,195.00	2.19%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$324,850.00	0.57%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$225,652.03	0.4%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$395,500.00	0.69%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,052,000.00	1.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$416,000.00	0.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$607,400.00	1.06%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$410,236.00	0.72%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$300,270.00	0.53%	0	\$0.00	NA	0
	THE BANK OF MAONE, A FEDERALLY CHARTERED SAIVNGS BANK	1	\$237,150.12	0.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$429,793.33	0.75%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$285,000.00	0.5%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$304,800.00	0.53%	0	\$0.00	NA	0
	THE PADUCAH BANK & TRUST COMPANY	1	\$131,700.00	0.23%	0	\$0.00	NA	0
	TRADEMARK MORTGAGE	1	\$315,000.00	0.55%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING	1	\$294,565.41	0.52%	0	\$0.00	NA	0

	CORPORATION							
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$228,000.00	0.4%	\$0.00	NA	\$0.00	
	UNITED MORTGAGE LLC	1	\$228,900.00	0.4%	\$0.00	NA	\$0.00	
	UNITY WEST LENDING	1	\$417,000.00	0.73%	\$0.00	NA	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$285,000.00	0.5%	\$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$474,000.00	0.83%	\$0.00	NA	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$292,000.00	0.51%	\$0.00	NA	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$472,800.00	0.83%	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$222,500.00	0.39%	\$0.00	NA	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$172,800.00	0.3%	\$0.00	NA	\$0.00	
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$462,000.00	0.78%	\$0.00	NA	\$0.00	
Total		211	\$57,119,215.43	100%	\$0.00		\$0.00	
3138YK2K8	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION	1	\$292,500.00	5.5%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$228,000.00	4.29%	\$0.00	NA	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,000.00	5.62%	\$0.00	NA	\$0.00	
	CONTINENTIAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$648,125.78	12.18%	\$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$251,600.00	4.73%	\$0.00	NA	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,799,400.00	33.82%	\$0.00	NA	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,700.00	4.75%	\$0.00	NA	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,920.00	5.34%	\$0.00	NA	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$513,641.10	9.65%	\$0.00	NA	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$269,200.00	5.06%	\$0.00	NA	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$226,000.00	4.25%	\$0.00	NA	\$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,000.00	4.81%	\$0.00	NA	\$0.00	
Total		17	\$5,320,086.88	100%	\$0.00		\$0.00	
3138YK2L6	AFFORDABLE LENDING GROUP	1	\$205,000.00	3.37%	\$0.00	NA	\$0.00	

	LLC								
	AMERICAN MORTGAGE COMPANY	1	\$394,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$520,500.00	8.57%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$310,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$327,100.00	5.38%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	2	\$676,000.00	11.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$373,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$293,600.00	4.83%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$236,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,679.14	9.64%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$194,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$265,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$332,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$197,100.00	3.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	2	\$490,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$200,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$287,427.00	4.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,074,306.14	100%	0	\$0.00		0	\$0.00
3138YK2M4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,602,480.00	33.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$236,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	HOMEPath LENDING INC	1	\$315,783.61	6.61%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$442,407.14	9.26%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$363,500.00	7.61%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$296,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$250,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$150,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$169,250.00	3.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$281,245.71	5.89%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$157,682.00	3.3%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$327,200.00	6.87%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,776,048.46	100%	0	\$0.00		0	\$0.00
3138YK2N2	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AVENUE BANK	2	\$618,905.00	1.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$301,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,932.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$287,300.00	0.53%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$830,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	C & F MORTGAGE CORPORATION, A CORPORATION	2	\$617,500.00	1.14%	0	\$0.00	NA	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$2,951,205.03	5.44%	0	\$0.00	NA	0	\$0.00	
	CELTIC BANK CORPORATION	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	2	\$647,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,915.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$189,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$319,795.00	0.59%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

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

	LIABILITY COMPANY						
	MANN MTG LLC	2	\$459,070.00	0.85%	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$517,500.00	0.95%	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$470,050.00	0.87%	\$0.00	NA	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$163,305.00	0.3%	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	2	\$359,000.00	0.66%	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	0.71%	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$584,500.00	1.08%	\$0.00	NA	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$383,500.00	0.71%	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$459,500.00	0.85%	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.77%	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,000.00	0.42%	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$450,000.00	0.83%	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.48%	\$0.00	NA	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.77%	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.77%	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$625,500.00	1.15%	\$0.00	NA	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$466,000.00	0.86%	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$410,300.00	0.76%	\$0.00	NA	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$417,000.00	0.77%	\$0.00	NA	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$152,000.00	0.28%	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$735,750.00	1.36%	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$733,000.00	1.35%	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,322.23	0.83%	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$950,810.18	1.75%	\$0.00	NA	\$0.00
	TATOM LENDING LLC	1	\$271,900.00	0.5%	\$0.00	NA	\$0.00

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

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

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

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

	UNITED NORTHERN MORTGAGE BANKERS, LTD								
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$384,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$359,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$364,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$839,445.00	1.83%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$672,147.83	1.46%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$414,150.00	0.9%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$454,270.63	0.99%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$232,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00
Total		160	\$45,892,984.23	100%	0	\$0.00		0	\$0.00
3138YK2Q5	ACOPIA, LLC, A CORPORATION	1	\$228,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$266,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$225,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$217,313.45	3.75%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$170,100.00	2.94%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,250.00	3.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$222,300.00	3.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,354,856.97	40.68%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$246,400.00	4.26%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$544,872.76	9.41%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,750.00	4.02%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,500.00	3.77%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$268,900.00	4.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,788,843.18	100%	0	\$0.00		0	\$0.00
3138YK2R3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$230,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$518,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$117,325.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$460,563.12	1.82%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$649,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$127,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$115,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$680,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$746,065.00	2.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$197,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPOERATION, A PENNSYLVANIA CORPORATION	1	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$739,815.24	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$140,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$323,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$346,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A BANKING CORPORATION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00

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

	STARION FINANCIAL FINANCIAL, A CORPORATION	1	\$319,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$917,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$385,550.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$358,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$135,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$233,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$298,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$223,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$649,022.00	2.57%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE	1	\$306,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DRIVE, MADISON, WISCONSIN 53713	1	\$202,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$316,400.00	1.27%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,242,645.47	100%	0	\$0.00		0	\$0.00
3138YK2S1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,550.00	3.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$308,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$400,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$198,550.00	3.7%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$365,734.00	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$329,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$264,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$377,380.11	7.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$216,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$341,050.00	6.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$499,448.36	9.32%	0	\$0.00	NA	0	\$0.00
		1	\$337,024.47	6.29%	0	\$0.00	NA	0	\$0.00

	NORTH STATE BANK, A CORPORATION								
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,200.00	4.16%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	TRADEMARK MORTGAGE	1	\$417,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$166,350.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,360,786.94	100%	0	\$0.00		0	\$0.00
3138YK2T9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$789,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$310,639.08	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$315,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,055,058.73	6.05%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$426,850.00	2.45%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$109,515.36	0.63%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$336,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$111,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A CORPORATION	1	\$246,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$351,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$308,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$198,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$137,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC., A	1	\$269,000.00	1.54%	0	\$0.00	NA	0	\$0.00

	COLORADO CORPORATION							
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$158,000.00	0.91%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,777,915.70	21.66%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$175,000.00	1%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$417,000.00	2.39%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$197,000.00	1.13%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$506,000.00	2.9%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$170,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$525,250.00	3.01%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	2	\$250,700.00	1.44%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,000.00	1.46%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$402,000.00	2.3%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$200,000.00	1.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$281,524.00	1.61%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$328,000.00	1.88%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING	1	\$312,032.98	1.79%	0	\$0.00	NA	0
	SIVERTON MORTGAGE SPECILISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$239,000.00	1.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$959,500.00	5.5%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$291,000.00	1.67%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.62%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$375,000.00	2.15%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	2	\$418,750.00	2.4%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$105,000.00	0.6%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$186,375.23	1.06%	0	\$0.00	NA	0
Total		74	\$17,445,911.08	100%	0	\$0.00		0
3138YK2U6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.75%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$260,000.00	1.16%	0	\$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL	1	\$202,000.00	0.9%	0	\$0.00	NA	0

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$437,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$216,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$438,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$569,627.42	2.53%	0	\$0.00	NA	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$175,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$285,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$324,425.00	1.44%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$184,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$360,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$166,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$324,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS LENDING CORPORATION	1	\$175,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$346,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK N.A	1	\$397,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$154,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,328,731.50	14.8%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$232,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	3	\$1,041,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$539,182.73	2.4%	0	\$0.00	NA	0	\$0.00
	HOMEPath LENDING INC	2	\$465,600.00	2.07%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$323,100.00	1.44%	0	\$0.00	NA	0	\$0.00
INSIDER MORTGAGE CORP	1	\$417,000.00	1.85%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MAIN MORTGAGE	1	\$308,750.00	1.37%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$530,627.76	2.36%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,225.00	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$143,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK, A CORPORATION	2	\$556,455.51	2.47%	0	\$0.00	NA	0	\$0.00
NORTHLAND FINANCIAL	1	\$304,000.00	1.35%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,605.00	1.12%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$333,900.00	1.48%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	2	\$435,600.00	1.94%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK INC	1	\$172,800.00	0.77%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$242,500.00	1.08%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$417,000.00	1.85%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$152,764.00	0.68%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$334,000.00	1.49%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,250.00	1.33%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$182,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$304,000.00	1.35%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$263,800.00	1.17%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$729,750.00	3.25%	0	\$0.00	NA	0	\$0.00
TEXAS FIRST BANK	1	\$256,000.00	1.14%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$165,300.00	0.74%	0	\$0.00	NA	0	\$0.00
TRINITY MORTGAGE COMPANY	2	\$370,750.00	1.65%	0	\$0.00	NA	0	\$0.00

	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$234,650.00	1.04%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$212,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$565,537.47	2.52%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$257,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$210,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$176,735.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,485,116.39	100%	0	\$0.00		0	\$0.00
3138YK2V4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$309,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,900.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$298,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$310,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$325,430.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$330,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$279,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,505,969.14	3.86%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$341,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK 710 N. HIGH POINT ROAD, MADISON, WISCONSIN 53717	1	\$320,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$327,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$385,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$372,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$345,918.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$299,548.15	0.77%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$279,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$320,150.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$593,750.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$389,000.00	1%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$378,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL, INC., A COLOADO CORPORATION	2	\$661,000.00	1.7%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$11,989,734.19	30.76%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$295,800.00	0.76%	0	\$0.00	NA	0	\$0.00
HOMEPAATH LENDING INC	1	\$385,000.00	0.99%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$275,500.00	0.71%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP	2	\$719,750.00	1.85%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$410,000.00	1.05%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$415,000.00	1.06%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP, INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$571,300.00	1.47%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE, GERMANTOWN, MD 20874	1	\$338,700.00	0.87%	0	\$0.00	NA	0	\$0.00
MIDDLE VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$294,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,234,000.00	3.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	1	\$260,584.00	0.67%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$739,000.00	1.9%	0	\$0.00	NA	0	\$0.00
PEAK FINANCE COMPANY	1	\$320,600.00	0.82%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$1,548,900.00	3.97%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$398,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	RIVERSIDE MORTGAGE GROUP LLC	1	\$356,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$366,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$718,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$329,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$672,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$356,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$944,900.00	2.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$694,880.00	1.78%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$387,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$304,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$389,500.00	1%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$342,000.00	0.89%	0	\$0.00	NA	0	\$0.00
Total		111	\$38,984,013.48	100%	0	\$0.00		0	\$0.00
3138YK2W2	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$84,350.33	3.56%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,392.21	3.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$84,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$77,250.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$71,900.80	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$59,911.61	2.53%	0	\$0.00	NA	0	\$0.00
	FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$59,850.00	2.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$554,525.39	23.41%	0	\$0.00	NA	0	\$0.00

	GULF SOUTH MORTGAGE LLC	1	\$76,389.78	3.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,889.51	3.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$81,487.58	3.44%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,899.82	2.87%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$85,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$45,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$77,900.00	3.29%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES LLC	1	\$50,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$81,600.00	3.44%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,200.00	3.43%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$77,483.00	3.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$83,876.25	3.54%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$67,906.31	2.87%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$69,247.83	2.92%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$79,884.74	3.37%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$64,600.00	2.73%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$61,115.68	2.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,369,060.84	100%	0	\$0.00		0	\$0.00
3138YK3G6	CORNERSTONE HOME LENDING, INC	7	\$965,285.63	88.37%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$127,012.61	11.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,092,298.24	100%	0	\$0.00		0	\$0.00
3138YK3H4	CITIZENS BANK OF LAS CRUCES	1	\$99,852.68	7.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$103,800.23	8.04%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	2	\$200,068.95	15.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$887,054.01	68.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,290,775.87	100%	0	\$0.00		0	\$0.00
3138YK3J0	AMPLIFY FCU	1	\$123,575.64	8.12%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$121,505.00	7.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,038,074.19	68.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$119,747.21	7.87%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$118,982.12	7.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,521,884.16	100%	0	\$0.00		0	\$0.00

3138YK3K7	CITIZENS BANK OF LAS CRUCES	1	\$147,047.13	5.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$147,790.93	5.89%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$138,808.49	5.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$1,671,775.51	66.63%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$136,307.67	5.43%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$129,743.38	5.17%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$137,555.91	5.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,509,029.02	100%	0	\$0.00		0	\$0.00
3138YK3L5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,198.62	5.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$2,064,354.87	66.96%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$171,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$168,761.88	5.47%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$170,751.42	5.54%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$163,269.63	5.3%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$171,757.65	5.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,083,094.07	100%	0	\$0.00		0	\$0.00
3138YK3M3	CORNERSTONE HOME LENDING, INC	9	\$1,045,644.00	90.03%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$115,850.68	9.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,161,494.68	100%	0	\$0.00		0	\$0.00
3138YK3N1	CMC HOME LENDING	1	\$144,900.00	5.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$2,078,005.85	78.87%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$282,131.91	10.71%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$129,656.98	4.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,634,694.74	100%	0	\$0.00		0	\$0.00
3138YK3P6	CORNERSTONE HOME LENDING, INC	6	\$996,081.00	76.66%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,271.33	11.57%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$152,950.00	11.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,299,302.33	100%	0	\$0.00		0	\$0.00
3138YK3Q4	CORNERSTONE HOME LENDING, INC	9	\$1,450,670.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,450,670.49	100%	0	\$0.00		0	\$0.00
3138YK3R2	CITIZENS BANK OF LAS CRUCES	2	\$129,813.62	12.32%	0	\$0.00	NA	0	\$0.00

	COMM NATL BK OF TXRKANA	1	\$84,882.89	8.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$132,820.82	12.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$423,542.16	40.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$71,149.61	6.75%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$62,300.00	5.91%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$81,629.56	7.75%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$67,305.16	6.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,053,443.82	100%	0	\$0.00		0	\$0.00
3138YK3S0	ASCENT HOME LENDING, LLC	2	\$640,105.08	7.14%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$946,269.21	10.55%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$388,934.18	4.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$5,229,545.21	58.3%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,765,356.55	19.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,970,210.23	100%	0	\$0.00		0	\$0.00
3138YK3T8	CORNERSTONE HOME LENDING, INC	5	\$1,660,487.00	49.49%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,694,695.00	50.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,355,182.00	100%	0	\$0.00		0	\$0.00
3138YK3U5	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$999,724.27	15.93%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$520,595.17	8.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,132,821.29	65.85%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$323,752.00	5.16%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,148.36	4.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,276,041.09	100%	0	\$0.00		0	\$0.00
3138YK4N0	CORNERSTONE HOME LENDING, INC	3	\$920,752.15	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$920,752.15	100%	0	\$0.00		0	\$0.00
3138YK5D1	CORNERSTONE HOME LENDING, INC	9	\$2,583,432.45	92.99%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$194,700.00	7.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,778,132.45	100%	0	\$0.00		0	\$0.00

3138YK5E9	CORNERSTONE HOME LENDING, INC	4	\$1,110,288.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,110,288.13	100%	0	\$0.00			0
3138YK5F6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,301,047.64	82.25%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$221,980.00	4.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$512,000.00	9.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,229,027.64	100%	0	\$0.00			0
3138YK5G4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,897.00	3.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,312,081.19	75.81%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$546,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$252,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$364,995.00	6.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,687,973.19	100%	0	\$0.00			0
3138YK5H2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,324.58	4.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$4,945,878.93	95.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,192,203.51	100%	0	\$0.00			0
3138YK5J8	CORNERSTONE HOME LENDING, INC	17	\$4,464,325.92	74.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$275,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$824,182.00	13.84%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$392,000.00	6.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,955,507.92	100%	0	\$0.00			0
3138YK5K5	CORNERSTONE HOME LENDING, INC	5	\$1,478,994.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,478,994.99	100%	0	\$0.00			0
3138YK5L3	CORNERSTONE HOME LENDING, INC	20	\$5,358,095.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,358,095.70	100%	0	\$0.00			0
3138YK5M1		1	\$200,000.00	4.86%	0	\$0.00	NA	0	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD								
	CORNERSTONE HOME LENDING, INC	12	\$3,292,150.00	80.04%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,085.00	15.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,113,235.00	100%	0	\$0.00			0
3138YK5N9	ASCENT HOME LENDING, LLC	1	\$340,000.00	22.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,168,275.00	77.46%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,508,275.00	100%	0	\$0.00			0
3138YK5P4	FIRST BANK AND TRUST	1	\$179,450.00	26.32%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,146.82	25.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$102,600.00	15.05%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$107,188.32	15.72%	0	\$0.00	NA	0	\$0.00
	SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,424.86	17.51%	0	\$0.00	NA	0	\$0.00
Total		5	\$681,810.00	100%	0	\$0.00			0
3138YK5R0	GREAT WESTERN BANK	1	\$103,647.01	22.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF SOUTH DAKOTA	1	\$133,375.00	29.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$109,943.32	24%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$111,153.65	24.27%	0	\$0.00	NA	0	\$0.00
Total		4	\$458,118.98	100%	0	\$0.00			0
3138YK5S8	FIRST BANK AND TRUST	1	\$109,991.32	30.85%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$246,582.68	69.15%	0	\$0.00	NA	0	\$0.00
Total		3	\$356,574.00	100%	0	\$0.00			0
3138YK5U3	WEICHERT FINANCIAL SERVICES	23	\$6,705,400.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,705,400.38	100%	0	\$0.00			0
3138YK5V1	WEICHERT FINANCIAL SERVICES	23	\$5,999,786.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,999,786.07	100%	0	\$0.00			0
3138YK5W9	WEICHERT FINANCIAL SERVICES	28	\$7,999,231.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,999,231.40	100%	0	\$0.00			0

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

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

Total			17	\$2,629,541.79	100%	0	\$0.00		0	\$0.00
3138YKAB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$4,182,019.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,182,019.28	100%	0	\$0.00		0	\$0.00
3138YKAC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,636,955.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,636,955.89	100%	0	\$0.00		0	\$0.00
3138YKAD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,338,053.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,338,053.90	100%	0	\$0.00		0	\$0.00
3138YKAE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,515,164.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,515,164.24	100%	0	\$0.00		0	\$0.00
3138YKAF0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$8,670,836.77	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,670,836.77	100%	0	\$0.00		0	\$0.00
3138YKAG8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,029,851.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,029,851.79	100%	0	\$0.00		0	\$0.00
3138YKAH6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,046,344.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,344.49	100%	0	\$0.00		0	\$0.00
3138YKAJ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$14,729,781.20	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,729,781.20	100%	0	\$0.00		0	\$0.00
3138YKAK9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$6,610,937.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,610,937.90	100%	0	\$0.00		0	\$0.00
3138YKAL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,515,484.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,515,484.04	100%	0	\$0.00		0	\$0.00
3138YKAM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,117,832.19	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,117,832.19	100%	0	\$0.00		0	\$0.00
3138YKAN3			8	\$1,807,940.78	100%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total		8	\$1,807,940.78	100%	0	\$0.00		0	\$0.00
3138YKAP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$3,874,627.84	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,874,627.84	100%	0	\$0.00		0	\$0.00
3138YKAQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,399,955.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,399,955.22	100%	0	\$0.00		0	\$0.00
3138YKAR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$3,944,406.68	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,944,406.68	100%	0	\$0.00		0	\$0.00
3138YKAX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,417,297.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,417,297.52	100%	0	\$0.00		0	\$0.00
3138YKAY9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,735,514.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,735,514.92	100%	0	\$0.00		0	\$0.00
3138YKAZ6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,073,774.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,073,774.80	100%	0	\$0.00		0	\$0.00
3138YKBA0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,485,308.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,485,308.79	100%	0	\$0.00		0	\$0.00
3138YKC27	1ST PORTFOLIO LENDING CORPORATION	1	\$415,270.35	1.24%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,133.98	0.61%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$327,613.42	0.98%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$383,403.07	1.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$382,407.23	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$294,692.57	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$323,651.96	0.96%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$345,366.36	1.03%	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,147.92	2.35%	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,270.35	1.24%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$269,875.92	0.8%	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$459,420.95	1.37%	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,589.72	1.01%	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$265,892.52	0.79%	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$248,926.92	0.74%	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$362,041.23	1.08%	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$243,983.78	0.73%	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$555,884.66	1.66%	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC	1	\$367,461.93	1.09%	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$235,288.49	0.7%	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$197,178.72	0.59%	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$410,789.01	1.22%	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$738,319.12	2.2%	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$199,090.75	0.59%	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,835.81	0.82%	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$328,631.21	0.98%	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$310,705.88	0.93%	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$224,066.76	0.67%	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$281,826.15	0.84%	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,220.38	1.2%	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,867.63	0.81%	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$398,340.87	1.19%	\$0.00	NA	\$0.00
		1	\$380,415.52	1.13%	\$0.00	NA	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION								
FRANKLIN FIRST FINANCIAL, LTD	1	\$228,287.96	0.68%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,892.61	0.94%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,162.28	0.89%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$286,001.16	0.85%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$253,942.28	0.76%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,270.35	1.24%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$285,783.84	0.85%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,270.35	1.24%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	9	\$3,390,935.83	10.1%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$382,407.23	1.14%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$257,925.72	0.77%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,547.25	0.97%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$411,286.94	1.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$333,600.40	0.99%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$622,963.09	1.86%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,260.07	1.1%	0	\$0.00	NA	0	\$0.00
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$330,605.12	0.99%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$565,146.10	1.68%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$404,315.97	1.2%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,964.35	0.59%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$333,840.51	0.99%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,848.15	0.84%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,124.00	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,393.90	1.09%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$338,988.08	1.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$254,938.14	0.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$1,156,219.22	3.45%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$216,643.33	0.65%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$921,661.18	2.75%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$402,324.25	1.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,610.41	0.85%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$350,539.96	1.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$190,842.26	0.57%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$271,470.30	0.81%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$326,639.52	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,249.41	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$992,463.18	2.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$592,034.11	1.76%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	4	\$1,118,612.30	3.33%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$544,133.61	1.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,371.29	1.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$286,008.75	0.85%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,170.43	0.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$434,706.40	1.29%	0	\$0.00	NA	0	\$0.00
Total		101	\$33,560,553.43	100%	0	\$0.00		0	\$0.00

3138YKC35	ANGEL OAK HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$192,887.90	7.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$183,254.06	6.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,148,557.96	42.83%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,456.22	7.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$176,385.38	6.58%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$196,449.99	7.33%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$191,968.64	7.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,435.43	7.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,354.57	7.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,681,750.15	100%	0	\$0.00		0	\$0.00
3138YKC43	AKT AMERICAN CAPITAL, INC	1	\$205,219.40	7.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$291,441.26	11.17%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$414,921.73	15.9%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$374,607.40	14.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$477,198.32	18.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$249,074.06	9.55%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE	1	\$382,343.28	14.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,508.52	8.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,609,313.97	100%	0	\$0.00		0	\$0.00
3138YKC50	1ST PORTFOLIO LENDING CORPORATION	3	\$1,013,824.32	0.86%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$175,348.13	0.15%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$528,271.18	0.45%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$348,114.08	0.3%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,293.85	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$302,710.56	0.26%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$197,017.41	0.17%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,831.67	0.11%	0	\$0.00	NA	0	\$0.00

AMBECK MORTGAGE ASSOCIATES	1	\$175,037.21	0.15%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$1,019,887.01	0.87%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$499,022.37	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$514,575.47	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$193,149.53	0.16%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$588,334.54	0.5%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,539.76	0.19%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$324,397.37	0.28%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	2	\$455,956.29	0.39%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$463,957.53	0.39%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$114,182.16	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$218,599.50	0.19%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$280,084.93	0.24%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB	2	\$320,754.69	0.27%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$293,265.64	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$401,605.30	0.34%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC	1	\$482,593.98	0.41%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$346,026.06	0.29%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P..A LIMITED PARTNERSHIP	1	\$308,023.63	0.26%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,725,783.74	1.46%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$199,170.43	0.17%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	5	\$814,776.20	0.69%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$245,973.22	0.21%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,878.73	0.19%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$151,150.88	0.13%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$439,170.81	0.37%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,112.48	0.34%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE	2	\$365,283.88	0.31%	0	\$0.00	NA	0	\$0.00

	CORP								
	EAGLEBANK, A CORPORATION	1	\$358,283.61	0.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$278,838.61	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$202,516.75	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$409,282.65	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$374,475.02	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,880.07	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,101.62	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$295,596.23	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$332,614.62	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$518,838.96	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,432.93	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$478,789.79	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$719,254.19	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,226,730.60	1.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$433,275.06	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION	1	\$78,001.81	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$378,388.21	0.32%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,019,728.60	0.87%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	5	\$1,259,614.38	1.07%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$385,062.90	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$415,231.28	0.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$438,077.20	0.37%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,298.17	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,820.74	0.18%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$486,143.04	0.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$750,055.55	0.64%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING UNLIMITED, INC	1	\$299,430.62	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$207,972.02	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,164.70	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$309,382.15	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,312.90	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$239,295.77	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$814,199.83	0.69%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$157,598.09	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$372,798.24	0.32%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$298,782.73	0.25%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$258,221.98	0.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	225	\$60,681,782.33	51.48%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,405.53	0.16%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC	1	\$231,784.59	0.2%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$241,289.37	0.2%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$785,678.34	0.67%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$465,772.78	0.4%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$278,799.38	0.24%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$502,001.45	0.43%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,187.42	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$705,599.36	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,553.74	0.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$527,073.61	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$335,851.13	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$305,726.59	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$204,747.20	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$573,112.93	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$612,271.42	0.52%	0	\$0.00	NA	0	\$0.00

MORTGAGE NETWORK, INC	2	\$574,812.32	0.49%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$538,164.37	0.46%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,681.86	0.27%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$320,801.37	0.27%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$622,905.53	0.53%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$80,101.63	0.07%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$241,245.20	0.2%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,654.56	0.21%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC	1	\$211,956.15	0.18%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$876,210.26	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$232,096.73	0.2%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC AN ILINOIS CORPORATION	1	\$330,155.50	0.28%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$932,477.58	0.79%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,210.24	0.13%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$232,699.39	0.2%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,143.47	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,331.50	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$308,685.13	0.26%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$535,614.85	0.45%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$539,276.32	0.46%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$201,823.76	0.17%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$358,077.33	0.3%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,305.67	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$486,712.35	0.41%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$789,167.99	0.67%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$487,650.19	0.41%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$328,631.21	0.28%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$371,452.84	0.32%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$206,713.69	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,003.22	0.2%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$176,564.58	0.15%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$330,019.04	0.28%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$178,536.29	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$399,310.29	0.34%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$613,334.77	0.52%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$183,706.88	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$283,767.68	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$393,473.30	0.33%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$257,351.98	0.22%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$246,496.19	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$272,033.69	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,661.90	0.16%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$785,016.74	0.67%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$423,952.74	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$362,032.68	0.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$318,702.16	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$230,161.35	0.2%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$544,898.72	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$423,090.29	0.36%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$415,142.96	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$407,763.09	0.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,621.50	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$929,063.10	0.73%	0	\$0.00	NA	0	\$0.00
Total		427	\$117,882,940.92	100%	0	\$0.00		0	\$0.00
3138YKC68		1	\$414,000.00	6.93%	0	\$0.00	NA	0	\$0.00

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

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3138YKCL5		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,627.08	9.64%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$905,080.36	80.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$113,550.25	10.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,127,257.69	100%	0	\$0.00		0	\$0.00
3138YKCN1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$255,933.99	9.21%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,332.19	10.56%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$2,072,407.76	74.61%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$156,114.24	5.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,777,788.18	100%	0	\$0.00		0	\$0.00
3138YKCP6		JPMORGAN CHASE BANK, N.A	11	\$1,068,724.68	89.66%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$123,270.26	10.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,191,994.94	100%	0	\$0.00		0	\$0.00
3138YKCS0		GULF COAST BANK AND TRUST COMPANY	1	\$97,741.42	2.28%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	42	\$4,078,810.35	95.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	1	\$103,366.78	2.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,279,918.55	100%	0	\$0.00		0	\$0.00
3138YKCT8		GULF COAST BANK AND TRUST COMPANY	1	\$86,280.96	8.51%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$928,093.52	91.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,014,374.48	100%	0	\$0.00		0	\$0.00
3138YKCU5		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,336.36	5.78%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$161,823.78	5.87%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTHMORTGAGE.COM LLC	1	\$165,924.31	6.02%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$173,538.54	6.3%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$2,094,738.00	76.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,755,360.99	100%	0	\$0.00		0	\$0.00
3138YKCV3		ALPINE BANK, A COLORADO CORPORATION	1	\$388,849.06	2.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$815,579.39	4.67%	0	\$0.00	NA	0	\$0.00
			1	\$337,002.51	1.93%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	ANGEL OAK HOME LOANS LLC	1	\$308,073.05	1.76%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,769.36	2.38%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$389,456.10	2.23%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,805.52	2.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$288,745.34	1.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$404,528.66	2.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$378,878.56	2.17%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$413,249.45	2.37%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$579,164.32	3.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$393,834.28	2.26%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$415,150.80	2.38%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$622,787.29	3.57%	0	\$0.00	NA	0
	EXTRACO BANKS N.A	1	\$415,769.36	2.38%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$502,375.12	2.88%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,335.76	2.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$342,084.81	1.96%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$412,164.37	2.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,226.43	2.28%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$379,593.77	2.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$695,116.28	3.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$1,651,035.87	9.46%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$302,735.67	1.73%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,099.90	1.74%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$243,913.70	1.4%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$394,205.09	2.26%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$348,448.13	2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$411,666.58	2.36%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$411,567.03	2.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$765,733.51	4.39%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$403,094.94	2.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$378,603.07	2.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$299,114.65	1.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$398,819.53	2.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$415,769.36	2.38%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$350,961.20	2.01%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,114.65	1.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$17,456,422.47	100%	0	\$0.00		0	\$0.00
3138YKCW1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,032.84	6.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,055,675.42	73.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$184,506.98	6.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$189,280.02	6.73%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$196,905.76	7.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,811,401.02	100%	0	\$0.00		0	\$0.00
3138YKCX9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,862.00	1.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	56	\$3,963,279.97	94.33%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$84,638.39	2.01%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$76,570.17	1.83%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,201,350.53	100%	0	\$0.00		0	\$0.00
3138YKCY7	JPMORGAN CHASE BANK, N.A	18	\$2,268,899.31	94.86%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$122,946.38	5.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,391,845.69	100%	0	\$0.00		0	\$0.00
3138YKCZ4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,192.41	2.51%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$122,862.99	2.31%	0	\$0.00	NA	0	\$0.00

		LIABILITY								
		JPMORGAN CHASE BANK, N.A	34	\$4,439,462.95	83.55%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$111,330.45	2.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$135,888.59	2.56%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$121,925.49	2.29%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$123,680.16	2.33%	0	\$0.00	NA	0	\$0.00
	Total		41	\$5,313,343.04	100%	0	\$0.00		0	\$0.00
3138YKD26		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$197,395.34	2.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$201,428.27	2.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE INC	1	\$178,543.51	2.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$268,149.22	3.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$115,001.64	1.37%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$197,478.70	2.34%	0	\$0.00	NA	0	\$0.00
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$103,053.05	1.22%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	31	\$6,716,840.21	79.75%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$79,308.12	0.94%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC. A CORPORATION	1	\$77,246.28	0.92%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$189,283.13	2.25%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,135.15	1.18%	0	\$0.00	NA	0	\$0.00
	Total		42	\$8,422,862.62	100%	0	\$0.00		0	\$0.00
3138YKD34		AMERICAN FINANCING CORPORATION	1	\$99,630.84	8.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$112,019.06	9.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$196,032.16	16.39%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,615.25	7.49%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$613,201.17	51.28%	0	\$0.00	NA	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$85,260.66	7.14%	0	\$0.00	NA	0	\$0.00
	Total		11	\$1,195,759.14	100%	0	\$0.00		0	\$0.00
3138YKD42		ASPIRE FINANCIAL, INC	1	\$303,734.90	11.96%	0	\$0.00	NA	0	\$0.00

	BARRONS MORTGAGE GROUP, LTD	1	\$415,072.33	16.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,004.50	9.41%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$98,779.25	3.89%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY PARTNERSHIP	1	\$349,743.28	13.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$591,040.26	23.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,002.78	5.86%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$394,256.92	15.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,540,634.22	100%	0	\$0.00		0	\$0.00
3138YKD59	ALERUS FINANCIAL NA	1	\$199,473.73	5.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$125,921.02	3.5%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$179,333.34	4.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,111.10	6.64%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$120,494.90	3.35%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$350,286.80	9.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$948,972.43	26.35%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,379.81	3.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$642,854.71	17.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$96,693.36	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$223,131.65	6.2%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$200,238.33	5.56%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$161,784.58	4.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,601,675.76	100%	0	\$0.00		0	\$0.00
3138YKD67	1ST PORTFOLIO LENDING CORPORATION	1	\$534,619.01	6.79%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$476,309.15	6.05%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$472,296.19	6%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,651.49	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$577,594.26	7.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$468,299.46	5.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$2,156,760.34	27.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$622,905.53	7.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$586,432.86	7.45%	0	\$0.00	NA	0	\$0.00
		1	\$451,718.54	5.74%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION								
	SIMONICH CORPORATION	1	\$576,797.55	7.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$495,436.45	6.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$7,868,820.83	100%	0	\$0.00		0	\$0.00
3138YKD75	BERKSHIRE BANK A BANKING CORPORATION	1	\$386,417.12	17.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$191,951.81	8.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,571.85	13.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	18.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$631,800.00	27.84%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$329,014.57	14.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,269,755.35	100%	0	\$0.00		0	\$0.00
3138YKD83	1ST PORTFOLIO LENDING CORPORATION	1	\$391,207.93	1.93%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$349,399.39	1.72%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$415,565.79	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,774.08	0.74%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$361,218.06	1.78%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$408,481.92	2.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$1,001,884.01	4.94%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,195,549.55	5.9%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$283,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$910,157.51	4.49%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$378,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$411,836.51	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$414,801.63	2.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,284.41	2.05%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$416,268.96	2.05%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$336,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$230,777.13	1.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,268.96	2.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$823,262.22	4.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$414,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,161.82	3.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,596.00	1.44%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$416,268.96	2.05%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$183,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,804,838.85	8.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$416,343.73	2.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$210,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$392,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,482.68	1.52%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$319,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$390,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$763,449.46	3.77%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. A CORPORATION	1	\$410,279.48	2.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$393,323.88	1.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$402,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$414,817.03	2.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$401,000.00	1.98%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,500.00	1.76%	0	\$0.00	NA	0	\$0.00
Total		56	\$20,266,879.22	100%	0	\$0.00		0	\$0.00
3138YKD91	BANK OF ENGLAND, A CORPORATION	1	\$148,051.96	0.9%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$743,965.05	4.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$272,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$292,523.73	1.78%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,295.38	2.28%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$416,343.73	2.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,179.07	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$416,385.67	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,314.57	2.53%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$416,314.56	2.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$405,831.83	2.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,668.77	3.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$376,992.64	2.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$395,376.78	2.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$6,817,562.72	41.39%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$353,155.42	2.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$281,580.43	1.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$392,394.91	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$364,403.37	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$177,075.33	1.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$399,328.17	2.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,270.10	2.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$402,365.77	2.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$298,508.52	1.81%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$359,395.35	2.18%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$408,106.72	2.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$16,472,390.55	100%	0	\$0.00		0	\$0.00

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3138YKDA8	JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$622,963.09	55.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$497,926.07	44.42%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,120,889.16	100%	0	\$0.00		0	\$0.00
3138YKDB6	JPMORGAN CHASE BANK, N.A	33	\$2,440,851.61	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,440,851.61	100%	0	\$0.00		0	\$0.00
3138YKDC4	JPMORGAN CHASE BANK, N.A	28	\$2,671,024.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,671,024.69	100%	0	\$0.00		0	\$0.00
3138YKDD2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,686.82	9.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,741.35	8.68%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$380,744.98	22.68%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$113,024.48	6.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$118,183.48	7.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$614,085.55	36.58%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,063.65	8.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,678,530.31	100%	0	\$0.00		0	\$0.00
3138YKDE0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,233.53	6.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$223,435.24	4.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,958.69	5.37%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$205,729.99	4.11%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$151,804.34	3.03%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,137.74	6.81%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,922,833.48	58.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,565.30	6.28%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$279,530.55	5.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,011,228.86	100%	0	\$0.00		0	\$0.00
3138YKDF7	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$145,010.66	8.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,425,814.50	79.44%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,045.46	12.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,794,870.62	100%	0	\$0.00		0	\$0.00
3138YKDG5	JPMORGAN CHASE BANK, N.A	4	\$952,268.24	73.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$338,974.22	26.25%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,291,242.46	100%	0	\$0.00		0	\$0.00
3138YKDH3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$200,478.08	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,203.97	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$308,103.73	1.91%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$312,387.09	1.94%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,685.62	1.78%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,725.13	1.7%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$234,025.25	1.45%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$159,204.21	0.99%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING,LLC	1	\$254,656.51	1.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,825.51	1.97%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$363,487.12	2.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$8,255,095.46	51.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$559,668.92	3.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$269,875.92	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$198,687.56	1.23%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$301,147.51	1.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$391,471.97	2.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$109,682.49	0.68%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$299,567.75	1.86%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$599,431.87	3.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$211,128.08	1.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$323,583.99	2%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$321,546.31	1.99%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$253,642.12	1.57%	0	\$0.00	NA	0	\$0.00

	THE BANK OF CANTON, A CORPORATION	1	\$247,265.59	1.53%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$257,636.48	1.6%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,636.27	1.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$299,153.15	1.85%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,144,003.66	100%	0	\$0.00		0	\$0.00
3138YKDJ9	FRANKLIN LOAN CORPORATION	1	\$228,630.34	18.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,013,474.39	81.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,242,104.73	100%	0	\$0.00		0	\$0.00
3138YKDK6	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$891,598.17	13.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,691.42	4.53%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$772,730.45	11.72%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,497.54	2.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,811.65	5.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,571,946.08	23.85%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$236,464.04	3.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$649,248.26	9.85%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$410,985.79	6.24%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$237,882.56	3.61%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$224,018.57	3.4%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$505,941.55	7.68%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$258,674.30	3.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,590,490.38	100%	0	\$0.00		0	\$0.00
3138YKDM2	JPMORGAN CHASE BANK, N.A	9	\$1,063,560.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,063,560.04	100%	0	\$0.00		0	\$0.00
3138YKDN0	AMERICAN FINANCIAL NETWORK INC	1	\$398,793.20	3.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$325,037.93	2.79%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$296,123.51	2.54%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$408,790.03	3.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$295,106.97	2.53%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$311,032.31	2.67%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$412,627.58	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,558.04	2.57%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$339,499.11	2.92%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$248,633.17	2.14%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$411,282.64	3.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,849.06	3.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$5,697,648.68	48.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$275,791.86	2.37%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$293,357.50	2.52%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$309,070.19	2.65%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$259,616.96	2.23%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$406,400.41	3.49%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,355.55	2.31%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,644,574.70	100%	0	\$0.00		0	\$0.00
3138YKDP5	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,056.03	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,582.17	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,540.38	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$388,947.42	0.72%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$605,874.63	1.13%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$266,478.84	0.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$415,822.88	0.77%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$394,931.22	0.74%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$368,026.34	0.69%	0	\$0.00	NA	0	\$0.00

CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$287,222.71	0.53%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK	1	\$299,134.06	0.56%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$233,382.56	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$196,105.26	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,668.64	0.46%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,165,744.36	2.17%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$1,905,139.79	3.55%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$271,730.78	0.51%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA COPORATION	1	\$307,130.57	0.57%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$289,600.45	0.54%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$164,883.24	0.31%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$220,888.58	0.41%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,027.46	0.5%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$315,127.73	0.59%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,665.85	0.55%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$291,674.32	0.54%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	126	\$33,506,948.74	62.39%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$166,775.04	0.31%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$244,170.66	0.45%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$339,468.75	0.63%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$415,899.68	0.77%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$315,564.64	0.59%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC	1	\$243,809.81	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$254,263.96	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$649,047.26	1.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$713,027.15	1.33%	0	\$0.00	NA	0	\$0.00
NFM INC DBA NFM LENDING ,A MARYLAND CORPORATION	1	\$323,353.89	0.6%	0	\$0.00	NA	0	\$0.00
NFM INC DBA NFM LENDING, A	1	\$224,378.94	0.42%	0	\$0.00	NA	0	\$0.00

	MARYLAND CORPORATION								
	NJ LENDERS CORP	1	\$275,220.90	0.51%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$263,271.27	0.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,414.56	0.63%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$300,629.73	0.56%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$251,304.39	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$151,612.26	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$503,574.47	0.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$448,024.69	0.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,983.78	0.67%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$619,196.93	1.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$254,296.11	0.47%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$259,249.53	0.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$299,153.15	0.56%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$238,163.95	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$382,139.01	0.71%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$267,260.23	0.5%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	3	\$828,739.03	1.54%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,315.23	0.57%	0	\$0.00	NA	0	\$0.00
Total		199	\$53,709,644.01	100%	0	\$0.00		0	\$0.00
3138YKDQ3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$232,267.41	2.98%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$346,673.73	4.45%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$110,300.41	1.42%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$279,639.58	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$303,150.16	3.89%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,177.28	3.29%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$339,142.75	4.36%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	27	\$4,704,943.09	60.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,804.19	3.86%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$151,000.89	1.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$245,849.58	3.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$287,240.08	3.69%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$229,393.10	2.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,786,582.25	100%	0	\$0.00		0	\$0.00
3138YKDR1	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$880,657.97	4.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$225,430.75	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,298.88	0.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,955.60	0.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$218,063.76	1.08%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$310,667.99	1.54%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,274.86	1.29%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$415,199.25	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$153,843.07	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,342.22	1.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$303,406.14	1.5%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,098.91	0.98%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$310,666.17	1.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	60	\$13,032,341.61	64.49%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$338,544.38	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$866,644.24	4.29%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$287,566.39	1.42%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$229,046.14	1.13%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$280,649.01	1.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,639.72	1.55%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$460,774.34	2.28%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC	1	\$118,993.00	0.59%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$248,920.41	1.23%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$162,296.11	0.79%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,209,320.92	100%	0	\$0.00		0	\$0.00
3138YKDS9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$408,679.22	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$95,933.15	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,119.78	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$447,666.50	1.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$409,647.02	1.36%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$338,466.49	1.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$353,442.88	1.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$268,638.21	0.89%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$896,280.28	2.99%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,131.25	0.54%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$347,674.45	1.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,027.82	1.04%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,100.97	1.01%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$415,656.66	1.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,355,568.54	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,535.67	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$535,806.98	1.78%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,375.74	0.27%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$340,689.08	1.13%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	3	\$1,188,338.80	3.96%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$859,795.25	2.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$617,009.82	2.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$9,760,268.83	32.51%	0	\$0.00	NA	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,671.26	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$257,555.55	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$398,711.43	1.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$252,593.06	0.84%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,266.28	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$236,127.80	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$784,969.04	2.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,247.79	1.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,260.54	1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$317,953.44	1.06%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$411,112.53	1.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$415,430.16	1.38%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$413,032.85	1.38%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$253,233.68	0.84%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$163,724.12	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,062,624.64	3.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$333,521.36	1.11%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$410,672.76	1.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$698,110.63	2.33%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$269,575.08	0.9%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$307,960.67	1.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,277.78	2.26%	0	\$0.00	NA	0	\$0.00
Total		98	\$30,026,106.48	100%	0	\$0.00		0	\$0.00
3138YKDT7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,821.96	1.37%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$357,625.29	1.19%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$353,418.12	1.18%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$410,201.33	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,395.11	1.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$411,322.78	1.37%	0	\$0.00	NA	0	\$0.00

BOFI FEDERAL BANK	1	\$357,411.54	1.19%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$360,233.61	1.2%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$366,913.97	1.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,414.83	1.13%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$218,063.73	0.73%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$399,548.92	1.33%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$400,614.45	1.33%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,869.68	5.34%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$904,699.46	3.01%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$340,985.65	1.13%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$386,750.08	1.29%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$413,348.45	1.38%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$947,454.49	3.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,590.81	0.86%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$404,205.86	1.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,630.48	0.8%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$313,682.55	1.04%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$578,782.45	1.93%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	35	\$12,455,959.54	41.45%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	3	\$1,151,889.25	3.83%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$416,299.61	1.39%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$379,401.96	1.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$224,661.12	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$251,594.67	0.84%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$415,685.21	1.38%	0	\$0.00	NA	0	\$0.00
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$387,773.82	1.29%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$395,334.88	1.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$289,523.32	0.96%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$269,565.72	0.9%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$401,339.22	1.34%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$329,480.65	1.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$265,980.74	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,930.32	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,606.69	0.81%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$646,170.18	2.12%	0	\$0.00	NA	0	\$0.00
Total		88	\$30,054,182.50	100%	0	\$0.00		0	\$0.00
3138YKDU4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,297.17	3.81%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$5,095,434.16	94.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$112,654.80	2.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,414,386.13	100%	0	\$0.00		0	\$0.00
3138YKDW0	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$197,453.27	12.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$792,895.65	49.79%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$222,134.94	13.95%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$198,440.57	12.46%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$181,655.02	11.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,592,579.45	100%	0	\$0.00		0	\$0.00
3138YKDX8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$159,923.93	3.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$314,299.19	7.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$153,659.49	3.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$171,759.13	4.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,020.75	3.7%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$166,051.40	3.96%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$172,921.66	4.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$315,689.49	7.53%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$168,071.07	4.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JPMORGAN CHASE BANK, N.A	10	\$1,612,663.28	38.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,610.20	4%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$150,692.18	3.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,703.07	3.62%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,495.18	4.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$157,644.74	3.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,190,204.76	100%	0	\$0.00		0	\$0.00
3138YKDY6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,320.95	6.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,816.20	3.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,441.69	2.29%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$246,720.03	3.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$293,879.67	4.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$139,818.26	2.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A	1	\$89,109.60	1.38%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,807.97	3.78%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$316,213.46	4.9%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$731,885.31	11.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$335,017.94	5.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$346,912.06	5.38%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$247,816.20	3.84%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$296,024.86	4.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$256,042.56	3.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$218,685.23	3.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$206,544.42	3.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$228,956.20	3.55%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATON	1	\$352,714.64	5.47%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$146,911.01	2.28%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$303,768.70	4.71%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,139.57	4.99%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$320,736.03	4.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,452,282.56	100%	0	\$0.00		0	\$0.00
3138YKDZ3	AMERICAN FINANCING CORPORATION	2	\$257,311.96	6.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,655.36	3.16%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$111,038.61	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,789.22	3.28%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$3,051,319.56	72.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$137,585.64	3.25%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,005.43	2.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,766.45	3.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,320.12	3.3%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,231,792.35	100%	0	\$0.00		0	\$0.00
3138YKE25	NEWTOWN SAVINGS BANK	1	\$165,442.02	20.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$188,388.49	22.83%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$471,492.83	57.12%	0	\$0.00	NA	0	\$0.00
Total		4	\$825,323.34	100%	0	\$0.00		0	\$0.00
3138YKE33	FAIRFIELD COUNTY BANK	1	\$181,623.17	20.87%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$194,160.38	22.31%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$166,311.80	19.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$79,674.95	9.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,957.12	12.41%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$140,438.97	16.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$870,166.39	100%	0	\$0.00		0	\$0.00
3138YKE41	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$139,793.75	17.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$167,504.20	20.47%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$174,143.08	21.28%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,462.89	22.18%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,340.20	18.99%	0	\$0.00	NA	0	\$0.00
Total		5	\$818,244.12	100%	0	\$0.00		0	\$0.00
3138YKEA7	JPMORGAN CHASE BANK, N.A	28	\$4,438,715.55	93.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,843.44	3.37%	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE FIRM, INC	1	\$169,541.19	3.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,769,100.18	100%	0	\$0.00		0	\$0.00
3138YKEB5		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$166,285.68	12.74%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$983,584.79	75.38%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$154,884.68	11.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,304,755.15	100%	0	\$0.00		0	\$0.00
3138YKEC3		JPMORGAN CHASE BANK, N.A	9	\$1,168,408.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,168,408.05	100%	0	\$0.00		0	\$0.00
3138YKED1		GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,505.88	6.82%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$4,247,213.62	89.54%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$172,422.65	3.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,743,142.15	100%	0	\$0.00		0	\$0.00
3138YKEE9		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,100.00	3.16%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	27	\$3,528,115.08	93.7%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,951.49	3.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,765,166.57	100%	0	\$0.00		0	\$0.00
3138YKEF6		COMMUNITY BANK OF MISSISSIPPI	1	\$114,896.03	6.36%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,542,104.48	85.38%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,105.54	8.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,806,106.05	100%	0	\$0.00		0	\$0.00
3138YKEG4		A & N MORTGAGE SERVICES, INC	1	\$332,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$304,607.39	0.19%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$241,332.00	0.15%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL BANK	1	\$203,686.20	0.12%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$307,897.75	0.19%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$394,081.71	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$317,761.61	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$343,050.44	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$604,700.15	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$196,837.60	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$176,704.64	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$414,428.24	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$376,908.92	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$241,581.32	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	2	\$584,960.06	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$319,079.27	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$263,154.42	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,822.88	0.25%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$279,456.51	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$504,721.07	0.31%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$176,519.37	0.11%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	4	\$1,667,683.35	1.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,214.69	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,447.72	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$407,845.46	0.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$436,427.13	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$392,912.43	0.24%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$284,129.03	0.17%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$521,264.51	0.32%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$404,429.36	0.25%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAO ATIMA, A MISSOURI LIMITED	1	\$304,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$326,845.30	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	3	\$993,291.32	0.6%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$331,602.61	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$549,242.25	0.33%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$380,549.03	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$373,941.43	0.23%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$441,876.51	0.27%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$367,481.49	0.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$446,812.70	0.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$312,653.88	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$269,254.70	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$315,554.76	0.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A	2	\$467,042.79	0.28%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$411,668.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$307,897.75	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$180,251.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$831,723.47	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,337.51	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$299,171.90	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$712,051.72	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,128.24	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,625,324.49	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$269,455.72	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING	2	\$669,278.50	0.41%	0	\$0.00	NA	0	\$0.00

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

MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$358,844.64	0.22%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$507,518.06	0.31%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$458,758.48	0.28%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$287,603.21	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,077.43	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$326,903.59	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$255,324.52	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$440,018.06	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	7	\$2,229,678.11	1.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	5	\$1,618,965.24	0.98%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,520.26	0.19%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$303,980.48	0.18%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$515,047.29	0.31%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$622,289.43	0.38%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$252,687.11	0.15%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$735,128.77	0.45%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,123,413.72	0.68%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$414,825.71	0.25%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$241,631.17	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$311,917.02	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$243,326.49	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL , A CORPORATION	1	\$356,250.00	0.22%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	6	\$1,846,429.43	1.12%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$349,532.49	0.21%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$516,769.60	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$358,693.89	0.22%	0	\$0.00	NA	0	\$0.00

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

	VICTORIAN FINANCE LLC	1	\$199,447.93	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$206,441.32	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,222.71	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$339,040.23	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,520.67	0.18%	0	\$0.00	NA	0	\$0.00
Total		578	\$164,436,175.66	100%	0	\$0.00		0	\$0.00
3138YKER0	CHELSEA GROTON BANK	1	\$164,623.03	19.44%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$129,712.21	15.32%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$145,255.62	17.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$160,807.15	18.99%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$246,468.18	29.1%	0	\$0.00	NA	0	\$0.00
Total		5	\$846,866.19	100%	0	\$0.00		0	\$0.00
3138YKES8	CHELSEA GROTON BANK	1	\$228,623.58	16.32%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$259,958.22	18.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$183,048.62	13.07%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$143,763.30	10.26%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$144,522.67	10.32%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$203,348.62	14.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$237,530.80	16.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,400,795.81	100%	0	\$0.00		0	\$0.00
3138YKET6	PEOPLE'S UNITED BANK	2	\$281,639.78	28.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$137,306.24	13.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$452,927.09	45.83%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$116,473.57	11.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$988,346.68	100%	0	\$0.00		0	\$0.00
3138YKEU3	NE MOVES MORTGAGE, LLC	1	\$171,729.31	20.41%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$151,674.50	18.03%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$139,280.46	16.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$172,354.99	20.48%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$206,347.51	24.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$841,386.77	100%	0	\$0.00		0	\$0.00
3138YKEV1	FIRST WORLD MORTGAGE CORPORATION	1	\$179,943.34	14.36%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$367,747.86	29.35%	0	\$0.00	NA	0	\$0.00

	UNITED BANK	1	\$162,457.43	12.97%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$172,366.76	13.76%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$370,518.64	29.56%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,253,034.03	100%	0	\$0.00		0	\$0.00
3138YKEZ2	LIBERTY BANK	1	\$160,755.33	11.65%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$124,040.33	8.99%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$230,181.01	16.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$153,492.28	11.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,144.13	15.67%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$185,893.93	13.47%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$309,113.97	22.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,379,620.98	100%	0	\$0.00		0	\$0.00
3138YKFA6	PEOPLES NATIONAL BANK NA	1	\$188,500.00	6.86%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$315,600.00	11.48%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$2,244,500.00	81.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,748,600.00	100%	0	\$0.00		0	\$0.00
3138YKFB4	ANGEL OAK FUNDING LLC	1	\$175,950.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$294,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$373,450.00	2.85%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$366,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,774.31	1.34%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$183,079.89	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$301,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$237,676.09	1.82%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC	1	\$237,664.66	1.82%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$261,900.00	2%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$723,826.08	5.53%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$280,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$229,561.31	1.75%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$8,666,957.00	66.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$176,000.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,094,389.34	100%	0	\$0.00		0	\$0.00

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

	THOMPSON KANE & COMPANY, LLC	1	\$60,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$73,705.01	3.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,930,189.82	100%	0	\$0.00			0
3138YKFF5	FIRST COMMUNITY BANK (TX)	1	\$94,320.00	8.89%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$88,270.00	8.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$685,800.00	64.64%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$104,500.00	9.85%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$88,000.00	8.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,890.00	100%	0	\$0.00			0
3138YKFG3	1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,752.08	6.29%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$106,256.68	6.63%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$105,473.12	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$100,500.00	6.28%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$101,366.34	6.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$104,800.00	6.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE.SHOP LLC DBA REVERSEMORTGAGE.PRO	1	\$86,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$586,125.00	36.6%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,250.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,601,523.22	100%	0	\$0.00			0
3138YKFH1	JLB CORP DBA GOLDEN OAK LENDING	1	\$147,050.00	7.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$135,700.00	6.52%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$132,890.00	6.39%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,664,183.00	80.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,079,823.00	100%	0	\$0.00			0
3138YKFJ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$127,260.98	3.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,682.14	3.11%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$127,428.12	3.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$135,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$146,600.00	3.47%	0	\$0.00	NA	0	\$0.00

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

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

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		OPES ADVISORS INC	1	\$208,050.00	1.41%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	2	\$438,400.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,720,086.69	100%	0	\$0.00		0	\$0.00
3138YKK51		FIRST PRIORITY FINANCIAL INC	1	\$588,443.21	2.83%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	74	\$19,115,342.62	92%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$234,490.80	1.13%	0	\$0.00	NA	0	\$0.00
		R M K FINANCIAL CORP	1	\$279,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$559,994.56	2.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,777,271.19	100%	0	\$0.00		0	\$0.00
3138YKK69		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,479.14	6.77%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	20	\$5,032,713.13	83.59%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$580,748.13	9.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,020,940.40	100%	0	\$0.00		0	\$0.00
3138YKK77		MORTGAGE ASSURANCE INC	1	\$257,000.00	7.89%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$3,000,800.00	92.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,257,800.00	100%	0	\$0.00		0	\$0.00
3138YKK85		NATIONSTARMORTGAGE	6	\$1,229,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,229,900.00	100%	0	\$0.00		0	\$0.00
3138YKK93		NATIONSTARMORTGAGE	7	\$1,870,459.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,870,459.97	100%	0	\$0.00		0	\$0.00
3138YKKA0		NATIONSTARMORTGAGE	50	\$6,863,362.77	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,863,362.77	100%	0	\$0.00		0	\$0.00
3138YKKB8		CHURCHILL MORTGAGE CORPORATION	4	\$649,288.18	9.47%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS INC	2	\$346,113.94	5.05%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	35	\$5,700,943.49	83.15%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$160,112.56	2.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,856,458.17	100%	0	\$0.00		0	\$0.00
3138YKKC6		FLORIDA CAPITAL BANK NA	1	\$153,143.09	3.97%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	23	\$3,700,230.71	96.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,853,373.80	100%	0	\$0.00		0	\$0.00
3138YKKD4		CHURCHILL MORTGAGE CORPORATION	7	\$1,641,780.19	5.19%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$274,830.98	0.87%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC	1	\$405,000.00	1.28%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3138YKZ30	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,765.65	8.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$165,561.98	8.48%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$164,797.12	8.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,601.30	8.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,789.30	8.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$163,853.94	8.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,572.99	24.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,347.52	8.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,799.19	7.98%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,285.00	8.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,952,373.99	100%	0	\$0.00		0	\$0.00
3138YKZ48	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,754.41	5.96%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,802.47	6.34%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$135,820.91	5.75%	0	\$0.00	NA	0	\$0.00
	FOX HILL MORTGAGE INC	1	\$130,823.54	5.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$408,527.89	17.29%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$135,820.91	5.75%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,811.42	5.92%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$137,090.09	5.8%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,747.46	6.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,660.00	6.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,826.18	5.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,000.00	6.18%	0	\$0.00	NA	0	\$0.00

	TJC MORTGAGE, INC	1	\$138,513.17	5.86%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$141,359.33	5.98%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$131,027.23	5.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,362,585.01	100%	0	\$0.00		0	\$0.00
3138YKZ55	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$460,100.00	4.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$441,222.75	4.55%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$408,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$517,539.46	5.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$291,257.14	3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$129,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$417,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$217,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,068,350.00	21.33%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,102.73	1.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$251,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,650.00	1.66%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$247,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,994.77	1.91%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$224,364.87	2.31%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$451,425.00	4.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$240,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,150.00	1.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,362.49	3.34%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$295,479.34	3.05%	0	\$0.00	NA	0	\$0.00

	SMI LENDING INC	1	\$412,800.00	4.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$254,624.34	2.63%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$386,392.00	3.98%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$204,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$253,625.81	2.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,500.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,697,290.70	100%	0	\$0.00		0	\$0.00
3138YKZ63	AFFIRM HOME LOANS LLC	1	\$98,850.90	4.49%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,374.04	3.88%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,870.36	3.99%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$95,716.68	4.35%	0	\$0.00	NA	0	\$0.00
	CHATERBANK, CORPORATION	1	\$90,731.44	4.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$87,241.77	3.97%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,008.25	4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$109,668.12	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$92,014.25	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$94,246.05	4.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$577,906.16	26.27%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$88,837.05	4.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$99,852.68	4.54%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$102,848.27	4.68%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,514.33	4.39%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$100,701.93	4.58%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$106,876.58	4.86%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$96,434.57	4.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,199,693.43	100%	0	\$0.00		0	\$0.00
3138YKZ71	AFFORDABLE LENDING GROUP LLC	1	\$224,953.38	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$213,386.19	3.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,710.29	3.79%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$416,487.26	7.19%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$325,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$256,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$311,456.23	5.38%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	2	\$481,734.83	8.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,314.57	20.03%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$256,661.57	4.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$400,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$417,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$228,368.00	3.94%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,405.00	3.44%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$197,333.83	3.41%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	4.51%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,413.00	3.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,793,974.15	100%	0	\$0.00		0	\$0.00
3138YKZ89	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$328,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$268,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,728.93	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$295,128.00	0.69%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$295,554.18	0.69%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$763,871.36	1.78%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$416,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,385.67	0.97%	0	\$0.00	NA	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$516,100.00	1.2%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING INC	2	\$545,050.63	1.27%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$241,036.42	0.56%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$279,827.90	0.65%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$293,000.00	0.68%	0	\$0.00	NA	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$414,000.00	0.97%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS BANK & TRUST	1	\$251,750.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$166,410.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$743,000.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$382,950.00	0.89%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$193,300.00	0.45%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$15,610,293.81	36.39%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$349,472.85	0.81%	0	\$0.00	NA	0	\$0.00
HERRING BANK	1	\$247,920.00	0.58%	0	\$0.00	NA	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$216,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$315,883.95	0.74%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	2	\$513,000.00	1.2%	0	\$0.00	NA	0	\$0.00
HOME&LOANFINDERS.COM	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANKERS MORTGAGE	1	\$375,000.00	0.87%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$280,250.00	0.65%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$313,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED	1	\$304,540.63	0.71%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$435,205.37	1.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$588,407.62	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,105,715.00	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$237,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$559,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$410,380.97	0.96%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$569,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	3	\$924,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCE COMPANY	1	\$582,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$399,605.00	0.93%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$246,636.12	0.57%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,614.42	0.6%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,191.04	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$458,758.48	1.07%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$414,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$357,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$292,166.95	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$316,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$265,845.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$0.00

	STARION FINANCIAL, A CORPORATION	1	\$347,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$461,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$204,198.74	0.48%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$308,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$250,721.81	0.58%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$382,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$143,490.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$570,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$307,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$806,300.00	1.88%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$413,947.88	0.96%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$266,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		147	\$42,897,288.73	100%	0	\$0.00		0	\$0.00
3138YKZ97	CENTRAL BANK	1	\$352,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$237,600.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$285,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$208,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,797,225.36	27.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$623,886.58	9.66%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$316,800.00	4.91%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$226,350.00	3.51%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$417,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$216,401.01	3.35%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$223,800.00	3.47%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$491,778.29	7.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$417,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,400.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,456,241.24	100%	0	\$0.00		0	\$0.00

3138YKZH9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$11,208,753.45	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,208,753.45	100%	0	\$0.00			0
3138YKZJ5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$20,915,307.39	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$20,915,307.39	100%	0	\$0.00			0
3138YKZN6		WELLS FARGO BANK	1	\$74,891.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,891.94	100%	0	\$0.00			0
3138YKZP1		WELLS FARGO BANK, NA (MO)	2	\$226,736.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,736.79	100%	0	\$0.00			0
3138YKZQ9		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$118,436.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,436.66	100%	0	\$0.00			0
3138YKZR7		WELLS FARGO BANK, NA (MO)	2	\$221,737.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$221,737.73	100%	0	\$0.00			0
3138YKZS5		AMERICASH, A CORPORATION	1	\$343,409.68	20.89%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$359,890.69	21.9%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE INC	2	\$676,071.03	41.14%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,146.32	16.07%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,643,517.72	100%	0	\$0.00			0
3138YKZV8		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,932.71	2.94%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$318,576.00	4.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF HUNTSVILLE	1	\$147,341.39	1.89%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$613,592.91	7.85%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	1	\$284,752.49	3.64%	0	\$0.00	NA	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$135,400.81	1.73%	0	\$0.00	NA	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC	1	\$164,258.40	2.1%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,680.98	1.92%	0	\$0.00	NA	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$116,877.95	1.5%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$486,071.50	6.22%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,343,260.68	29.99%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK, A NATION BANK	1	\$405,500.00	5.19%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATION BANK	2	\$491,352.34	6.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$144,100.00	1.84%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$122,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$340,790.38	4.36%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$419,761.01	5.37%	0	\$0.00	NA	0	\$0.00
	SOUTHER HERITAGE BANK	1	\$195,400.00	2.5%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$257,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$250,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$196,123.35	2.53%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,812,672.90	100%	0	\$0.00		0	\$0.00
3138YKZW6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,871.59	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,503.72	3.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$219,856.06	2.4%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$196,157.80	2.14%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$190,388.79	2.08%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$194,083.45	2.12%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$174,991.05	1.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$208,912.10	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$333,596.51	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$200,270.44	2.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,190,397.83	13.01%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$228,010.86	2.49%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$179,238.21	1.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$263,369.24	2.88%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$179,222.70	1.96%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$179,238.21	1.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$313,653.35	3.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$389,361.90	4.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,963.59	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$220,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,153.56	2.18%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$235,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$184,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,277.53	2.7%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$330,580.67	3.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$811,390.27	8.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$208,912.10	2.28%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$403,285.98	4.41%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$180,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$234,991.08	2.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$454,050.56	4.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,150,729.15	100%	0	\$0.00		0	\$0.00
3138YKZX4	AMERICAN MORTGAGE SERVICES, INC	1	\$172,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,062.21	3.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$161,300.43	4.12%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$159,813.85	4.08%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$173,669.34	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,259.38	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$167,274.52	4.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,445,192.04	36.87%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,384.34	4.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$167,289.00	4.27%	0	\$0.00	NA	0	\$0.00
		1	\$159,315.98	4.06%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY								
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	\$174,251.86	4.45%	0	\$0.00	NA	0	\$0.00
	NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$158,519.40	4.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,695.77	4.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$160,026.74	4.08%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$162,708.99	4.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,919,763.85	100%	0	\$0.00		0	\$0.00
3138YKZY2	ADAMS BANK & TRUST, A NEBRASKA CORPORAITON	1	\$107,542.93	4.8%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,576.79	4.45%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,576.79	4.45%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$97,078.95	4.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$99,568.16	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,143.78	4.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$384,959.11	17.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$89,917.84	4.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,806.26	4.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,580.79	4.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$98,581.02	4.4%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$99,576.79	4.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,067.57	4.87%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$188,200.27	8.4%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$89,615.25	4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$91,243.43	4.07%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,971.61	4.38%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$95,191.31	4.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,239,198.65	100%	0	\$0.00		0	\$0.00
3138YKZZ9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,756.00	1.33%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$144,082.66	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,012.29	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,361.93	1.33%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$246,533.12	2.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,586.84	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$151,776.07	1.25%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$174,542.49	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$592,782.38	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$262,812.26	2.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$125,814.38	1.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,124,470.60	17.53%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$273,078.90	2.25%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,178.43	1.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$143,538.22	1.18%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$158,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$268,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,808.48	1.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$167,504.20	1.38%	0	\$0.00	NA	0	\$0.00
	MC FINANCIAL, INC	1	\$624,578.52	5.15%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WIATERIA DRIVE, GERMANTOWN, MD 20874	1	\$367,457.87	3.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY	1	\$329,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$436,000.00	3.6%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	2	\$439,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,506.72	4.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,675.90	1.81%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$182,131.29	1.5%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$318,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$271,599.29	2.24%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$308,544.78	2.55%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$292,748.56	2.42%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMAPNY, A MICHIGAN CORPORATION	1	\$341,250.00	2.82%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$293,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$215,282.38	1.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,628.15	1.04%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$145,585.20	1.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,631.54	2.34%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$159,764.29	1.32%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,755.29	1.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$157,486.45	1.32%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,120,265.48	100%	0	\$0.00		0	\$0.00
3138YL4H1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,329,107.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,329,107.30	100%	0	\$0.00		0	\$0.00
3138YL6K2	WELLS FARGO BANK, NA (MO)	1	\$61,561.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,561.17	100%	0	\$0.00		0	\$0.00
3138YL6L0	WELLS FARGO BANK, NA (MO)	2	\$266,018.01	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$266,018.01	100%	0	\$0.00		0	\$0.00
3138YL6M8	WELLS FARGO BANK, NA (MO)	1	\$79,265.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,265.29	100%	0	\$0.00		0	\$0.00

3138YL6N6	LEADERONE FINANCIAL CORPORATION (MH)	1	\$109,722.67	36.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA (MO)	2	\$194,530.16	63.94%	0	\$0.00	NA	0	\$0.00
Total		3	\$304,252.83	100%	0	\$0.00			0
3138YL6P1	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,719,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,719,500.00	100%	0	\$0.00			0
3138YL6Q9	JC FINANCIAL SOLUTIONS, INC	1	\$590,000.00	17.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,871,500.00	82.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,461,500.00	100%	0	\$0.00			0
3138YL6R7	GOOGAIN INC (ND-CORR)	1	\$450,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	32	\$11,751,750.00	93.13%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$12,618,750.00	100%	0	\$0.00			0
3138YL6S5	INTERBANK MORTGAGE COMPANY	24	\$10,463,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$10,463,800.00	100%	0	\$0.00			0
3138YL6T3	INTERBANK MORTGAGE COMPANY	23	\$8,505,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,505,850.00	100%	0	\$0.00			0
3138YL6U0	INTERBANK MORTGAGE COMPANY	17	\$6,008,500.00	94.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC (ND-CORR)	1	\$340,000.00	5.36%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,348,500.00	100%	0	\$0.00			0
3138YL6V8	INTERBANK MORTGAGE COMPANY	16	\$6,177,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$6,177,000.00	100%	0	\$0.00			0
3138YL7B1	BANCORPSOUTH BANK	10	\$2,891,536.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,891,536.00	100%	0	\$0.00			0
3138YL7C9	BANCORPSOUTH BANK	53	\$10,739,564.80	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,739,564.80	100%	0	\$0.00			0
3138YLA43	AMERICAN WEST BANK	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$337,002.79	2.73%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,070,250.00	8.69%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,495,500.00	12.14%	0	\$0.00	NA	0	\$0.00
		1	\$157,950.00	1.28%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION								
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$1,789,627.66	14.52%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$272,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,241,488.19	18.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$196,503.59	1.59%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$336,742.05	2.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$363,064.35	2.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$356,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,150.00	1.98%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,150.00	1.43%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$350,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,081,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$134,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,322,428.63	100%	0	\$0.00		0	\$0.00
3138YLA68	AMERIS BANK (GA)	1	\$228,000.00	11.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	11.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,010.00	16.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$267,000.00	13.23%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,000.00	16.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$307,850.28	15.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$315,000.00	15.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,017,660.28	100%	0	\$0.00		0	\$0.00
3138YLA84		1	\$417,000.00	22.49%	0	\$0.00	NA	0	\$0.00

		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY								
		BROADVIEW MORTGAGE CORPORATION	1	\$264,459.14	14.26%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$394,000.00	21.25%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,691.07	12.93%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$241,695.53	13.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$297,500.00	16.04%	0	\$0.00	NA	0	\$0.00
	Total		7	\$1,854,345.74	100%	0	\$0.00		0	\$0.00
3138YLA92		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$199,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		AAXY L.L.C	1	\$156,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,200.00	0.84%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$201,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$338,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$325,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$78,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	26	\$4,999,436.00	50.51%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$197,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		ILOANMASTER INC	1	\$251,200.00	2.54%	0	\$0.00	NA	0	\$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	\$316,529.00	3.2%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	3	\$930,000.00	9.4%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	8	\$1,396,500.00	14.11%	0	\$0.00	NA	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$322,500.00	3.26%	0	\$0.00	NA	0	\$0.00
		VOLUNTEER MORTGAGE, INC	1	\$104,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	Total		49	\$9,897,865.00	100%	0	\$0.00		0	\$0.00
3138YLAD3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$429,279.47	4.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	4	\$241,878.50	2.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE	1	\$79,504.84	0.75%	0	\$0.00	NA	0	\$0.00

	CORP							
	BANK OF SPRINGFIELD	2	\$156,391.09	1.48%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$65,228.37	0.62%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$156,277.66	1.48%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$75,691.75	0.72%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$71,805.67	0.68%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$82,277.34	0.78%	0	\$0.00	NA	0
	BUSEY BANK	3	\$76,696.16	0.73%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$139,422.69	1.32%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	4	\$225,366.76	2.14%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$38,600.70	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$82,975.43	0.79%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$69,905.71	0.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$136,265.47	1.29%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$69,511.89	0.66%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	4	\$289,978.88	2.75%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$51,131.04	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$81,247.97	0.77%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$79,332.81	0.75%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$67,317.81	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	11	\$737,248.23	6.99%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$78,915.64	0.75%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$66,335.48	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$278,361.68	2.64%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$61,717.98	0.58%	0	\$0.00	NA	0
	HERGET BANK	6	\$407,728.09	3.86%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$73,700.55	0.7%	0	\$0.00	NA	0
	ILLINI BANK	3	\$146,334.03	1.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$184,522.34	1.75%	0	\$0.00	NA	0
	INLAND BANK & TRUST	2	\$110,870.09	1.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$81,490.08	0.77%	0	\$0.00	NA	0
	MARINE BANK	4	\$213,423.10	2.02%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$197,703.75	1.87%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$120,275.82	1.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$152,100.10	1.44%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$133,515.42	1.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$216,145.56	2.05%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$61,173.04	0.58%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$50,862.35	0.48%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK, N.A	2	\$136,662.17	1.3%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$78,637.18	0.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$286,617.85	2.72%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$547,556.15	5.19%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,658.98	0.74%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$150,254.22	1.42%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$126,871.85	1.2%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$161,263.97	1.53%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	3	\$184,701.82	1.75%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	12	\$729,932.14	6.92%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$79,349.66	0.75%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	8	\$429,212.60	4.07%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$62,630.51	0.59%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$278,623.99	2.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$481,515.22	4.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$600,403.78	5.69%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,550,403.43	100%	0	\$0.00		0	\$0.00
3138YLAE1	A & N MORTGAGE SERVICES, INC	1	\$96,040.09	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,106.30	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$87,961.95	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$85,634.49	0.87%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$205,499.71	2.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$281,787.37	2.87%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$193,875.32	1.98%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$175,846.13	1.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$98,849.29	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$180,756.04	1.84%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$98,533.35	1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$101,216.67	1.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$86,565.73	0.88%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA GRANNYS	1	\$107,064.01	1.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$103,578.18	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,514.46	1.08%	0	\$0.00	NA	0	\$0.00

FIRST COLLINSVILLE BANK	1	\$101,771.80	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$191,295.74	1.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$92,375.40	0.94%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$179,884.75	1.83%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$96,252.33	0.98%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$106,782.99	1.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	7	\$679,977.48	6.93%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$89,258.44	0.91%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$86,477.98	0.88%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$370,460.37	3.78%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	7	\$679,269.83	6.92%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$99,135.01	1.01%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	3	\$278,549.32	2.84%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$204,032.04	2.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$394,335.00	4.02%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$103,309.95	1.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$108,353.85	1.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$474,995.14	4.84%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$89,358.17	0.91%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$180,813.37	1.84%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$379,082.68	3.86%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,130.02	1.05%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE LLC	2	\$197,210.60	2.01%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$107,179.95	1.09%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$102,349.67	1.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,565.79	1.08%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$105,115.52	1.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$406,383.64	4.14%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$105,215.26	1.07%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$85,269.24	0.87%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$176,040.82	1.79%	0	\$0.00	NA	0	\$0.00
TRIUMPH COMMUNITY BANK NA	1	\$98,732.81	1.01%	0	\$0.00	NA	0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$89,108.51	0.91%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$101,325.80	1.03%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	4	\$381,308.45	3.89%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$546,452.95	5.6%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,810,989.76	100%	0	\$0.00		0	\$0.00
3138YLAF8	ALLIED FIRST BANK	2	\$240,592.08	1.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,185.57	0.66%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	2	\$259,754.02	1.47%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$539,483.81	3.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$123,166.67	0.7%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$140,195.59	0.79%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$121,371.54	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$124,608.58	0.7%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$111,697.71	0.63%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	3	\$407,920.10	2.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$278,674.69	1.57%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$116,983.42	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$143,508.45	0.81%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$537,701.58	3.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,189.47	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	7	\$845,788.22	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$114,114.26	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$113,393.12	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	8	\$1,016,629.24	5.74%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$118,878.28	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$228,717.36	1.29%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	6	\$807,309.08	4.56%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$401,927.28	2.27%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$118,590.04	0.67%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$553,732.79	3.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$129,425.43	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$643,326.20	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$240,611.23	1.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$267,168.22	1.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$137,378.21	0.78%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$113,368.12	0.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$429,529.00	2.43%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$113,692.31	0.64%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC	2	\$254,411.51	1.44%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$920,392.51	5.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$510,048.25	2.88%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$397,654.41	2.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$375,391.56	2.12%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,337.68	0.68%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$746,340.52	4.22%	0	\$0.00	NA	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$120,119.93	0.68%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$390,351.91	2.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$269,064.79	1.52%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	4	\$501,951.33	2.84%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$390,296.16	2.2%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$266,765.70	1.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$364,998.94	2.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$511,909.21	2.89%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$1,794,647.52	10.13%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,702,293.60	100%	0	\$0.00		0	\$0.00
3138YLAG6	ALLIED FIRST BANK	4	\$692,464.34	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$337,261.63	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$160,844.97	0.6%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$166,987.46	0.62%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	2	\$358,365.18	1.33%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$878,373.65	3.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$497,503.61	1.85%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$156,085.14	0.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$196,268.85	0.73%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	5	\$923,254.84	3.43%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$341,703.01	1.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$974,307.28	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	5	\$951,645.19	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$156,326.93	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST MIDWEST BANK	1	\$194,224.28	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	9	\$1,684,728.02	6.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$178,359.43	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,002.05	0.68%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$182,154.30	0.68%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	8	\$1,482,216.12	5.51%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	14	\$2,666,132.73	9.92%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$155,578.95	0.58%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL LLC	2	\$405,739.36	1.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$922,468.99	3.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$153,958.36	0.57%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$158,032.56	0.59%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	5	\$938,859.77	3.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$646,634.88	2.4%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$1,250,078.07	4.65%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$343,919.29	1.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$242,772.54	0.9%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,041,350.64	3.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$587,300.17	2.18%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$165,560.42	0.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$635,280.76	2.36%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	3	\$681,400.81	2.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$314,981.13	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,487.18	0.7%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$724,618.95	2.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,767.93	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,636,112.75	6.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$2,152,292.93	8.04%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,889,405.45	100%	0	\$0.00		0	\$0.00
3138YLAH4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,286.86	2.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$40,083.34	1.7%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$66,435.87	2.82%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$50,369.74	2.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$38,309.99	1.63%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORP	1	\$75,432.14	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$75,812.72	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$227,028.78	9.64%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	3	\$184,181.36	7.82%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$136,407.70	5.79%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$79,100.36	3.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$61,537.21	2.61%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$42,928.97	1.82%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$83,045.41	3.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$141,888.28	6.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$338,423.73	14.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$43,646.27	1.85%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$97,764.25	4.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$48,621.16	2.06%	0	\$0.00	NA	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$84,615.82	3.59%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$71,827.42	3.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$49,767.70	2.11%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$83,783.32	3.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$182,512.03	7.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,354,810.43	100%	0	\$0.00		0	\$0.00
3138YLAJ0	A & N MORTGAGE SERVICES,INC	1	\$87,886.73	4.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$93,931.67	4.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,884.12	4.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$183,633.93	9.63%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$105,830.00	5.55%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$97,676.95	5.12%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$101,874.59	5.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,627.34	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$96,728.14	5.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$91,389.69	4.79%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$107,211.58	5.62%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$85,866.89	4.5%	0	\$0.00	NA	0	\$0.00

	INLAND BANK & TRUST	1	\$102,347.17	5.37%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$99,470.27	5.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$91,886.88	4.82%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$95,857.77	5.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,030.17	4.98%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,559.57	4.64%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$94,987.11	4.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,907,680.57	100%	0	\$0.00		0	\$0.00
3138YLAK7	ABC BANK	1	\$137,667.69	5.85%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$127,043.60	5.39%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,164.87	5.74%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$127,669.83	5.42%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$145,407.99	6.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$113,856.57	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$141,575.71	6.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$136,654.58	5.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,562.06	4.95%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	2	\$264,020.66	11.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$138,829.09	5.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$139,474.30	5.92%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$134,078.27	5.69%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,702.90	4.87%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$123,082.37	5.23%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$133,853.83	5.68%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$125,432.87	5.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,355,077.19	100%	0	\$0.00		0	\$0.00
3138YLAL5	ABC BANK	1	\$227,411.89	7.8%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$180,183.18	6.18%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$381,814.88	13.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$176,387.85	6.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$265,672.94	9.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$185,870.86	6.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$405,998.98	13.93%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$218,136.45	7.48%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE LLC	1	\$167,938.19	5.76%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$180,686.78	6.2%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$155,710.14	5.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$369,011.72	12.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,914,823.86	100%	0	\$0.00		0	\$0.00
3138YLAN1	ACADEMY MORTGAGE CORPORATION	3	\$354,068.79	34.28%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$128,081.12	12.4%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$130,554.60	12.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,608.08	8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$95,774.89	9.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$99,486.79	9.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$142,162.54	13.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,032,736.81	100%	0	\$0.00		0	\$0.00
3138YLAQ4	ACADEMY MORTGAGE CORPORATION	1	\$97,239.21	5.79%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$75,808.38	4.51%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$67,190.17	4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,246.79	7.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,827.44	4.75%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,790.79	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,204.13	7.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$254,930.73	15.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$187,705.54	11.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,068.94	8.75%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,752.17	7.78%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$109,731.95	6.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$207,163.31	12.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,680,659.55	100%	0	\$0.00		0	\$0.00
3138YLAR2	ACADEMY MORTGAGE CORPORATION	3	\$636,729.87	7.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,034.41	2.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$408,508.17	4.7%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$546,636.36	6.3%	0	\$0.00	NA	0	\$0.00
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