

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 69 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YR6E3		A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$162,985.09	0.3%	0	\$0.00	NA	0	\$
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$150,100.44	0.27%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$156,893.13	0.29%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$163,779.09	0.3%	0	\$0.00	NA	0	\$
		ACOPIA, LLC	1	\$159,351.06	0.29%	0	\$0.00	NA	0	\$
		ACOPIA, LLC A CORPORATION	1	\$153,339.54	0.28%	0	\$0.00	NA	0	\$
		ACOPIA, LLC, A CORP	1	\$162,011.55	0.3%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$172,941.72	0.32%	0	\$0.00	NA	0	\$
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$338,221.66	0.62%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$169,496.29	0.31%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$164,033.70	0.3%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC. A CORP	2	\$319,887.97	0.58%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$170,269.62	0.31%	0	\$0.00	NA	0	\$
		APEX HOME LOANS, INC	1	\$159,169.24	0.29%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$503,298.13	0.92%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP LLC A	1	\$172,667.10	0.32%	0	\$0.00	NA	0	\$

	VIRGINIA LIMITED LIABILITY COMPANY							
	BANK OF ENGLAND, A CORP	1	\$160,787.99	0.29%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$169,371.54	0.31%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK	1	\$163,279.76	0.3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$474,344.72	0.87%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$170,381.87	0.31%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$150,796.60	0.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,333.66	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,995.62	0.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$151,610.08	0.28%	0	\$0.00	NA	0
	CLUB MORTGAGE INC. A CORPORATION	1	\$151,795.26	0.28%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$167,773.28	0.31%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$172,277.95	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$165,931.18	0.3%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$163,784.04	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$314,702.39	0.57%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$151,795.25	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$160,084.07	0.29%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$152,084.86	0.28%	0	\$0.00	NA	0	\$
FIDELITY BANK, A SAVINGS BANK	1	\$167,200.00	0.31%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$163,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$148,643.64	0.27%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$159,385.01	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$161,700.00	0.3%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,704.58	0.29%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$172,034.42	0.31%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$160,550.00	0.29%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$310,745.63	0.57%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$338,095.71	0.62%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,549.84	0.59%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,635.00	0.28%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$151,200.00	0.28%	0	\$0.00	NA	0	\$
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$174,769.55	0.32%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE	1	\$174,349.10	0.32%	0	\$0.00	NA	0	\$

	ENTERPRISES, INC, A SOUTH CAROLINA CORP							
	HOMESTAR FINANCIAL CORPORATION	1	\$154,701.34	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$151,795.25	0.28%	0	\$0.00	NA	0
	HOMETOWN LEANDERS LLC	1	\$167,923.49	0.31%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$169,152.48	0.31%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$163,930.35	0.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$166,026.06	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$150,859.85	0.28%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$168,750.00	0.31%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$331,500.00	0.61%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$163,784.04	0.3%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$151,813.10	0.28%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIV. OF LAKE AREA BANK	1	\$155,588.37	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$170,170.47	0.31%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$308,387.98	0.56%	0	\$0.00	NA	0
	M AND T BANK A CORP	1	\$165,921.69	0.3%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK	1	\$171,268.99	0.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,791.33	0.3%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$170,942.75	0.31%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,282.45	0.29%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$162,261.04	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO	1	\$154,910.77	0.28%	0	\$0.00	NA	0

	CORPORATION							
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$160,110.00	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$154,076.84	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$152,694.03	0.28%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$160,824.51	0.29%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$173,615.82	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$164,396.90	0.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$157,966.70	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$162,460.33	0.3%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$166,026.05	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$159,789.30	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$326,559.52	0.6%	0	\$0.00	NA	0
	NTFN INC	1	\$167,788.63	0.31%	0	\$0.00	NA	0
	NTFN INC DBA PERMIER NATIONWIDE LENDING	1	\$154,641.41	0.28%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$166,026.05	0.3%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$169,820.94	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$172,567.24	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$328,861.34	0.6%	0	\$0.00	NA	0
	PARAMOUNT	1	\$156,443.71	0.29%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.29%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$160,532.32	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$152,098.39	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,100.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,537.19	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$313,327.37	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$152,704.02	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,285.15	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$171,535.78	0.31%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$151,875.00	0.28%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$155,588.36	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$807,923.13	1.48%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AZ AZ LLC	1	\$163,284.69	0.3%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$151,799.84	0.28%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$163,779.08	0.3%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$161,032.79	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$173,753.54	0.32%	0	\$0.00	NA	0
	THE NORTHERN OHIO	1	\$167,800.00	0.31%	0	\$0.00	NA	0

	INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP								
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$164,777.74	0.3%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE	1	\$153,773.77	0.28%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$151,000.89	0.28%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$325,610.40	0.59%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$150,859.95	0.28%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$170,742.92	0.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,588.37	0.28%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,326.93	0.29%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	200	\$32,317,825.64	59.03%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORP	1	\$155,789.86	0.28%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,187.59	0.27%	0	\$0.00	NA	0	\$
Total		339	\$54,744,259.76	100%	0	\$0.00		0	\$
3138YR6F0	A1 MORTGAGE GROUP LLC	1	\$238,725.03	0.25%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$194,224.37	0.2%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$289,750.00	0.31%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$237,500.00	0.25%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$222,956.02	0.23%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$292,205.86	0.31%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA	1	\$326,359.79	0.34%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$269,651.90	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$272,282.73	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$379,496.12	0.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$241,550.80	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$325,420.91	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$613,831.86	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,874.53	0.44%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,616.10	0.3%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$232,436.47	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$236,231.36	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$230,546.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK	1	\$175,464.21	0.18%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$254,257.04	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$267,359.37	0.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$182,855.14	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$237,064.40	0.25%	0	\$0.00	NA	0
		1	\$256,154.48	0.27%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANK OF ENGLAND A CORP	1	\$175,413.40	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$294,500.00	0.31%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$246,148.58	0.26%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$215,824.88	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$303,608.68	0.32%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$256,154.48	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$317,726.44	0.33%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$270,019.26	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$348,654.72	0.37%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$412,313.85	0.43%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$244,438.48	0.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	3	\$789,124.89	0.83%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$564,772.30	0.59%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$203,431.76	0.21%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$365,692.80	0.38%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$336,500.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$281,295.58	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$227,692.88	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$178,333.78	0.19%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$343,886.15	0.36%	0	\$0.00	NA	0
		3	\$880,317.57	0.93%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$461,078.07	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$312,653.87	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$232,443.50	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$234,106.45	0.25%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$346,282.92	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,179.98	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$333,712.87	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$206,821.03	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$370,000.93	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$352,118.05	0.37%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	2	\$427,834.41	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$221,715.93	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$314,399.14	0.33%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$231,188.36	0.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$204,250.00	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,945.21	0.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,274.73	0.37%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$270,750.00	0.29%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$180,908.45	0.19%	0	\$0.00	NA	0	\$
	GREENPATH LENDING LLC	1	\$225,795.44	0.24%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$203,225.01	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$285,950.00	0.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,343,396.45	1.41%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$387,177.49	0.41%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$403,218.32	0.42%	0	\$0.00	NA	0	\$
	JMJ FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,303.05	0.35%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$415,874.53	0.44%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$213,185.99	0.22%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$398,462.53	0.42%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC LIC. 50684	1	\$341,838.90	0.36%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PA CHARTERED BANK	2	\$723,330.27	0.76%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$251,316.01	0.26%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,371,057.90	1.44%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$246,674.74	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$259,350.00	0.27%	0	\$0.00	NA	0	\$

	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$380,000.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$254,257.04	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$416,450.87	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$184,051.75	0.19%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$216,782.60	0.23%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$375,184.65	0.39%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$222,647.47	0.23%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$286,571.00	0.3%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$180,256.86	0.19%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$208,281.54	0.22%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$307,385.38	0.32%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN IL CORP	1	\$339,167.51	0.36%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$415,899.68	0.44%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$251,778.48	0.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$497,246.41	0.52%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$369,522.38	0.39%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$330,154.67	0.35%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$222,699.61	0.23%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,104,179.49	1.16%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$415,874.53	0.44%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$231,060.33	0.24%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$271,440.41	0.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$800,437.64	0.84%	0	\$0.00	NA	0	\$
	RESMAC INC A CORPORATION	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$358,438.01	0.38%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$282,244.30	0.3%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$257,050.00	0.27%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$379,952.00	0.4%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP	1	\$216,868.10	0.23%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$251,410.88	0.26%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$369,500.04	0.39%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$246,941.91	0.26%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$215,080.96	0.23%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$321,616.19	0.34%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$253,308.33	0.27%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$314,026.43	0.33%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING	1	\$213,462.07	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$251,763.41	0.27%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$738,843.01	0.78%	0	\$0.00	NA	0	\$
		1	\$302,100.00	0.32%	0	\$0.00	NA	0	\$

	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY							
	SYNOVUS MORTGAGE CORP	3	\$834,863.07	0.88%	0	\$0.00	NA	0
	THE DART BANK	1	\$187,141.04	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$227,699.76	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,450.00	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$376,641.98	0.4%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$252,359.61	0.27%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$182,400.00	0.19%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$306,336.80	0.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$530,066.24	0.56%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$208,718.46	0.22%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$189,744.06	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$249,175.65	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$374,087.21	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$218,205.67	0.23%	0	\$0.00	NA	0
	VIP MORTGAGE	1	\$248,564.72	0.26%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$390,872.77	0.41%	0	\$0.00	NA	0
		1	\$332,062.14	0.35%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD DBA POIWER EXPRESS A CORPORATION								
	WALLICK & VOLK, INC	3	\$662,894.48	0.7%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	2	\$437,445.91	0.46%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$591,443.24	0.62%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$207,776.02	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	2	\$612,327.34	0.64%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	162	\$45,568,344.10	47.97%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST	1	\$294,103.30	0.31%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$279,775.00	0.29%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$331,128.88	0.41%	0	\$0.00	NA	0	\$
Total		339	\$94,994,548.89	100%	0	\$0.00		0	\$
3138YR6G8	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PA CORP	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$971,830.09	0.77%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$386,404.14	0.31%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$399,694.26	0.32%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,658.10	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	2	\$702,916.05	0.56%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$405,944.19	0.32%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$289,523.85	0.23%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$355,423.20	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$270,484.00	0.22%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$279,827.90	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,294.29	0.24%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$246,627.97	0.2%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$409,532.25	0.33%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	2	\$918,965.90	0.73%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$363,040.00	0.29%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC A CORP	1	\$208,478.51	0.17%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$267,565.30	0.21%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$194,910.17	0.16%	0	\$0.00	NA	0	\$
	BANK OF RUSTON A CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$360,456.27	0.29%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	2	\$675,966.35	0.54%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,301.98	0.29%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$350,471.33	0.28%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,600.26	0.2%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$467,604.96	0.37%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC. A CA CORP	1	\$571,599.01	0.46%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$199,604.17	0.16%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,937.01	0.3%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,370.48	0.32%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$410,756.98	0.33%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORP	1	\$235,245.15	0.19%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$179,728.89	0.14%	0	\$0.00	NA	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$210,400.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$259,100.00	0.21%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$211,680.69	0.17%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,315.09	0.23%	0	\$0.00	NA	0	\$
	CIVISTA BANK, AN OHIO CORPORATION	1	\$355,463.81	0.28%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST CO., A CORP	1	\$416,371.93	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$184,970.98	0.15%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$179,728.89	0.14%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$379,427.66	0.3%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$453,815.45	0.36%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$340,469.68	0.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$522,040.59	0.42%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$1,049,117.95	0.84%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD LP	1	\$580,584.22	0.46%	0	\$0.00	NA	0	\$
	EASTERN BANK, A MASSACHUSETTS CORP	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$411,878.71	0.33%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$409,781.87	0.33%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$
		1	\$224,661.11	0.18%	0	\$0.00	NA	0	\$

	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION							
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$190,113.23	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,161.21	0.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$437,960.21	0.35%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$251,620.45	0.2%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$416,371.94	0.33%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$221,009.19	0.18%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	3	\$881,069.40	0.7%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$551,667.85	0.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$372,800.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$246,627.98	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$478,169.51	0.38%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,039.24	0.5%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,427.66	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$274,102.05	0.22%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$305,734.74	0.24%	0	\$0.00	NA	0

	FRONTIER BANK, A NEBRASKA BANKING CORP	1	\$199,199.52	0.16%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$230,179.14	0.18%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	\$850,716.76	0.68%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$416,357.95	0.33%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,738.44	0.26%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$386,803.40	0.31%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$183,444.87	0.15%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$237,142.28	0.19%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,109.56	0.16%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM A CORPORATION	2	\$641,270.76	0.51%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$185,438.82	0.15%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$258,400.63	0.21%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$298,789.25	0.24%	0	\$0.00	NA	0	\$
	GREENPATH LENDING LLC	1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$337,690.61	0.27%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$275,019.90	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$215,175.42	0.17%	0	\$0.00	NA	0	\$
		2	\$509,183.37	0.41%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,728.89	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$270,342.20	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$249,606.55	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$370,000.00	0.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$244,630.99	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$204,416.66	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$218,040.18	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$229,154.33	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$301,545.14	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DGA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$358,889.76	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	7	\$1,881,813.64	1.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$308,759.25	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LINTIED LIABILITY CORPORATION	1	\$191,205.14	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	3	\$814,624.41	0.65%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$889,305.45	0.71%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$639,222.87	0.51%	0	\$0.00	NA	0	\$
HOMESERVICES, LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$416,371.94	0.33%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$287,360.39	0.23%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$289,303.87	0.23%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$258,002.14	0.21%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$237,087.29	0.19%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$336,980.25	0.27%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE CO	1	\$357,448.79	0.28%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMOPANY	1	\$348,873.45	0.28%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	29	\$9,111,826.62	7.26%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPNAY	1	\$490,308.18	0.39%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$460,105.96	0.37%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	2	\$810,681.12	0.65%	0	\$0.00	NA	0	\$
KISH BANK	2	\$614,267.95	0.49%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$729,749.57	0.58%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$334,295.74	0.27%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$175,235.66	0.14%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	1	\$199,698.77	0.16%	0	\$0.00	NA	0	\$
M AND T BANK	1	\$416,357.95	0.33%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$395,000.00	0.31%	0	\$0.00	NA	0	\$

	MCGLONE MORTGAGE CO., INC	2	\$678,940.91	0.54%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$454,712.79	0.36%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$378,853.53	0.3%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$416,371.94	0.33%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY LLC	1	\$227,267.89	0.18%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE, LLC	1	\$324,510.50	0.26%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$550,000.00	0.44%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$331,973.02	0.26%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$379,427.66	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$201,895.45	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$251,520.59	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.,A MORTGAGE BANKER	1	\$233,900.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$374,684.81	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$377,680.30	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$219,668.65	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	4	\$1,104,084.72	0.88%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$415,741.90	0.33%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,340.98	0.15%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$331,140.50	0.26%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$219,269.25	0.17%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$224,810.89	0.18%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$199,698.77	0.16%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$411,379.46	0.33%	0	\$0.00	NA	0	\$
	PA EQUITY RESOURCES, INC	1	\$284,570.74	0.23%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$289,563.21	0.23%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,444.73	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$239,638.52	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$354,726.53	0.28%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$202,188.21	0.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$232,391.63	0.19%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$198,300.88	0.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$351,469.83	0.28%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$649,009.07	0.52%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LLC	2	\$555,162.58	0.44%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$248,616.61	0.2%	0	\$0.00	NA	0	\$

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$408,383.98	0.33%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	2	\$656,076.05	0.52%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$207,057.21	0.16%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,970.99	0.15%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,434,921.52	1.14%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	2	\$832,743.86	0.66%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$213,178.44	0.17%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$299,548.15	0.24%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$282,573.76	0.23%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	2	\$589,061.44	0.47%	0	\$0.00	NA	0	\$
REPUBLIC BANK + TRUST	1	\$180,821.79	0.14%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$214,140.98	0.17%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$215,325.19	0.17%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$599,096.31	0.48%	0	\$0.00	NA	0	\$
RESMAC, INC., A CORP	1	\$199,073.41	0.16%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,373.44	0.33%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,371.94	0.33%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$220,160.50	0.18%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$195,395.53	0.16%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$283,562.72	0.23%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$416,371.93	0.33%	0	\$0.00	NA	0	\$

	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP	1	\$301,035.79	0.24%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$205,689.73	0.16%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$180,927.08	0.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,548.15	0.24%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$365,448.75	0.29%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC	1	\$623,114.36	0.5%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC. A CA CORP	1	\$217,671.66	0.17%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$416,357.96	0.33%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$416,357.96	0.33%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$199,698.77	0.16%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$406,250.63	0.32%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$258,417.98	0.21%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,668.65	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$416,357.96	0.33%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$264,600.86	0.21%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$256,105.07	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	2	\$433,930.50	0.35%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$220,068.04	0.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	134	\$40,512,559.73	32.26%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$232,541.41	0.19%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$195,698.22	0.16%	0	\$0.00	NA	0	\$

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	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$181,718.89	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$279,578.28	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$754,873.68	0.6%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$367,836.87	0.29%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,551.17	0.24%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$
Total		412	\$125,587,122.42	100%	0	\$0.00		0	\$
3138YR6H6	ALCOVA MORTGAGE LLC	1	\$432,450.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC. A CA CORP	1	\$439,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$452,332.64	0.28%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$487,780.34	0.3%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	1	\$444,886.22	0.28%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	3	\$1,639,959.26	1.02%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$467,310.54	0.29%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	5	\$2,783,468.62	1.73%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$445,500.00	0.28%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,444.05	0.29%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$443,988.01	0.28%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$513,675.21	0.32%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$435,000.00	0.27%	0	\$0.00	NA	0	\$
		1	\$479,338.69	0.3%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE HOME LOANS							
	DHI MORTGAGE COMPANY, LTD	1	\$509,672.85	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$479,292.86	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$610,364.00	0.38%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$551,186.79	0.34%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMAPNY	1	\$466,356.59	0.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$443,388.29	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$431,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$473,301.70	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$519,450.49	0.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$1,215,706.37	0.75%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$614,400.00	0.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$459,322.32	0.28%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$500,000.00	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$433,346.33	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORTATION	1	\$625,000.00	0.39%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,897.47	0.31%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	14	\$7,815,751.72	4.84%	0	\$0.00	NA	0

	INTERCAP LENDING INC. A CORP	1	\$499,151.32	0.31%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$625,500.00	0.39%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$453,750.00	0.28%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	\$471,200.00	0.29%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$488,220.55	0.3%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$606,000.00	0.38%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP	1	\$487,000.00	0.3%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$640,205.45	0.4%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$496,000.00	0.31%	0	\$0.00	NA	0	\$
	MONARCH BANK	4	\$2,127,230.32	1.32%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$462,500.00	0.29%	0	\$0.00	NA	0	\$
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$445,635.18	0.28%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$485,080.07	0.3%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$602,899.32	0.37%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORP	1	\$582,000.00	0.36%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,950.00	0.29%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$552,000.00	0.34%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$524,026.85	0.32%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$445,870.88	0.28%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL	3	\$1,384,187.29	0.86%	0	\$0.00	NA	0	\$

	COMPANY							
	RATE RABBIT HOME LOANS	1	\$421,300.00	0.26%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$551,186.79	0.34%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$584,175.73	0.36%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$548,226.45	0.34%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.39%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$533,946.61	0.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$970,344.20	0.6%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$591,665.16	0.37%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	2	\$1,153,101.34	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$431,301.43	0.27%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$607,143.33	0.38%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$481,000.00	0.3%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$441,377.22	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$450,378.64	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	222	\$113,085,333.37	70.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$434,373.24	0.25%	0	\$0.00	NA	0
Total		315	\$161,349,332.10	100%	0	\$0.00		0
3138YR6J2	A+ MORTGAGE SERVICES, INC	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$49,788.39	0.17%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$42,268.88	0.14%	0	\$0.00	NA	0
	BANK OF RUSTON A CORP	1	\$82,648.73	0.28%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$84,640.26	0.28%	0	\$0.00	NA	0
		1	\$77,669.89	0.26%	0	\$0.00	NA	0

	CHARTERWEST NATIONAL BANK							
	CHARTERWEST NATIONAL BANK, A CORP	2	\$150,679.12	0.51%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$63,106.78	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	\$58,346.94	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,848.19	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$51,784.34	0.17%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,176.86	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,102.05	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$49,172.97	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$132,163.43	0.44%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$39,830.71	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$159,070.81	0.53%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$110,587.13	0.37%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$48,545.76	0.16%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,792.88	0.18%	0	\$0.00	NA	0
	MAINSOURCE BANK, A CORPORATION	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A	1	\$50,000.00	0.17%	0	\$0.00	NA	0

	MICHIGAN CORPORATION								
	MIDWEST BANKCENTRE A MO CORP	1	\$74,364.25	0.25%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$45,558.33	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$29,875.58	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$71,698.35	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$64,650.76	0.22%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$69,914.33	0.24%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,060.17	0.21%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDINGN	1	\$66,118.98	0.22%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,535.61	0.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$43,809.99	0.15%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$54,800.31	0.18%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORP	1	\$53,273.58	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	3	\$194,003.74	0.65%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$46,207.57	0.16%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	399	\$26,694,923.48	89.76%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$78,074.86	0.26%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$46,800.00	0.16%	0	\$0.00	NA	0	\$
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$
Total		449	\$29,741,894.01	100%	0	\$0.00		0	\$
3138YR6K9	1ST PORTFOLIO LENDING CORPORATION	1	\$467,949.89	3.04%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$484,000.00	3.14%	0	\$0.00	NA	0	\$
		1	\$536,550.00	3.48%	0	\$0.00	NA	0	\$

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP								
	INTERBANK MORTGAGE COMPANY	2	\$1,029,531.03	6.68%	0	\$0.00	NA	0	\$
	LEADER BANK NA A CORPORATION	1	\$503,000.00	3.26%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$456,000.00	2.96%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$542,622.75	3.52%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$947,950.00	6.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	20	\$10,446,449.02	67.77%	0	\$0.00	NA	0	\$
Total		30	\$15,414,052.69	100%	0	\$0.00		0	\$
3138YR6L7	ACCUNET MORTGAGE LLC A WI LLC	1	\$99,568.16	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$88,634.64	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$86,284.53	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,152.33	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$109,539.15	0.27%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$108,538.70	0.27%	0	\$0.00	NA	0	\$
	BANK OF FAYETTE COUNTY	1	\$108,085.30	0.27%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	1	\$109,048.67	0.27%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,350.74	0.26%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK A CORP	1	\$94,400.00	0.24%	0	\$0.00	NA	0	\$
		1	\$89,864.16	0.22%	0	\$0.00	NA	0	\$

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$95,224.37	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$88,840.50	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$89,619.11	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$98,316.57	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$86,400.00	0.22%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$102,844.00	0.26%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$100,724.85	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$101,563.93	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$98,621.63	0.25%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$106,714.96	0.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$516,897.51	1.29%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$105,500.00	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,581.04	0.25%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$101,126.64	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,533.62	0.27%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,290.68	0.24%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO. A CORP	1	\$92,108.95	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,739.33	0.25%	0	\$0.00	NA	0
		1	\$108,089.30	0.27%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER								
	PROSPERITY BANK	1	\$103,464.70	0.26%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORP	1	\$99,152.34	0.25%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,855.89	0.26%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$85,895.92	0.21%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$107,542.93	0.27%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$104,555.62	0.26%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	372	\$35,630,546.40	89.04%	0	\$0.00	NA	0	\$
Total		416	\$40,016,717.17	100%	0	\$0.00		0	\$
3138YR6M5	AMERICAN BANK OF HUNTSVILLE	1	\$100,000.00	1.55%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORP	1	\$105,935.89	1.64%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	1.49%	0	\$0.00	NA	0	\$
	BANK OF RUSTON A CORP	1	\$86,108.44	1.33%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$108,275.42	1.68%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$109,515.36	1.7%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$99,550.00	1.54%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$108,275.64	1.68%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$92,092.46	1.43%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$103,541.80	1.6%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$105,019.90	1.63%	0	\$0.00	NA	0	\$
	FRONTIER BANK A NEBRASKAR	1	\$100,000.00	1.55%	0	\$0.00	NA	0	\$
		1	\$108,519.77	1.68%	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY							
	HOMESERVICES LENDING, LLC	1	\$94,831.43	1.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$100,000.00	1.55%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	1.46%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$586,568.65	9.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$105,059.73	1.63%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORP	1	\$99,225.59	1.54%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$100,287.82	1.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$101,948.84	1.58%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,559.42	1.54%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$299,328.14	4.63%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$206,585.80	3.2%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$99,563.80	1.54%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$100,037.30	1.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$99,126.47	1.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$200,057.90	3.1%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$99,550.54	1.54%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$99,559.42	1.54%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,559.42	1.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$102,301.81	1.58%	0	\$0.00	NA	0

	SERVICES INC								
	RESIDENTIAL MORTGAGE, LLC	1	\$108,000.00	1.67%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION A RI CORP	1	\$99,559.42	1.54%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$89,524.19	1.39%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,590.26	1.43%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$90,599.07	1.4%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$99,559.42	1.54%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$105,537.63	1.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	17	\$1,663,872.79	25.75%	0	\$0.00	NA	0	\$
Total		65	\$6,459,729.54	100%	0	\$0.00		0	\$
3138YR6N3	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF HUNTSVILLE	1	\$121,114.57	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,514.77	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,509.83	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,475.21	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,728.51	0.2%	0	\$0.00	NA	0	\$
	ARLINGTON BANK (THE)	1	\$139,425.26	0.19%	0	\$0.00	NA	0	\$
	BANK OF FAYETTE COUNTY	1	\$122,959.41	0.16%	0	\$0.00	NA	0	\$
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$134,858.72	0.18%	0	\$0.00	NA	0	\$
	BANK OF RUSTON	1	\$147,312.75	0.2%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$138,299.10	0.19%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$139,308.33	0.19%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$138,813.25	0.19%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$129,654.52	0.17%	0	\$0.00	NA	0	\$

CHURCHILL MORTGAGE CORPORATION	3	\$402,050.00	0.54%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,407.49	0.19%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP	1	\$139,911.36	0.19%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$147,674.65	0.2%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$111,962.10	0.15%	0	\$0.00	NA	0	\$
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,334.22	0.2%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,371.56	0.2%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	1	\$115,509.07	0.15%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$136,918.08	0.18%	0	\$0.00	NA	0	\$
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,527.22	0.15%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$126,892.97	0.17%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$123,475.21	0.17%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$141,199.88	0.19%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A., A CORPORATION	1	\$117,500.61	0.16%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,427.68	0.18%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	6	\$765,172.80	1.02%	0	\$0.00	NA	0	\$
KLEINBANK DBA	1	\$138,399.75	0.19%	0	\$0.00	NA	0	\$

	KLEINMORTGAGE A CORPORATION							
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$119,474.61	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,390.57	0.19%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	\$119,502.33	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$148,379.74	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$118,695.52	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$133,657.34	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$125,255.94	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$146,993.34	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORP	1	\$116,672.39	0.16%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$120,777.90	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$264,320.00	0.35%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$144,392.52	0.19%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$111,067.48	0.15%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$115,110.76	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$144,008.76	0.19%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,972.54	0.16%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC AN UT LLC	1	\$113,527.22	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN	1	\$143,408.85	0.19%	0	\$0.00	NA	0

	CORPORATION								
	TOWNE BANK MORTGAGE A CORP	1	\$130,954.64	0.18%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$130,035.09	0.17%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$144,902.69	0.19%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORP	1	\$111,530.77	0.15%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$111,028.12	0.15%	0	\$0.00	NA	0	\$
	VISIONBANK, A CORP	1	\$114,375.00	0.15%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$125,160.42	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	520	\$65,748,491.48	87.94%	0	\$0.00	NA	0	\$
Total		589	\$74,742,094.90	100%	0	\$0.00		0	\$
3138YR6P8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$57,744.46	1.99%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$75,000.00	2.59%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	1	\$57,363.17	1.98%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$70,092.92	2.42%	0	\$0.00	NA	0	\$
	CADENCE BANK, N.A	1	\$41,137.49	1.42%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,475.88	2.05%	0	\$0.00	NA	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$59,738.28	2.06%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORGAGE	1	\$61,627.28	2.13%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$84,127.71	2.9%	0	\$0.00	NA	0	\$
	CIVISTA BANK AN OHIO CORP	1	\$65,415.85	2.26%	0	\$0.00	NA	0	\$
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$49,779.71	1.72%	0	\$0.00	NA	0	\$
	FNB OF CENTRAL ALABAMA	1	\$70,000.00	2.42%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE	3	\$238,253.18	8.22%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698	1	\$57,200.00	1.97%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$75,668.49	2.61%	0	\$0.00	NA	0	\$
		1	\$80,800.00	2.79%	0	\$0.00	NA	0	\$

	HOMETRUST MORTGAGE COMPANY							
	HOWARD HANNA MORTGAGE SERVICES	1	\$51,045.63	1.76%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$227,990.91	7.87%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$69,691.59	2.4%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LLC	1	\$47,000.00	1.62%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$83,626.20	2.89%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$74,635.65	2.57%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$71,358.43	2.46%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$49,383.64	1.7%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$63,900.00	2.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$59,735.65	2.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$29,867.83	1.03%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	1.73%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$50,576.18	1.74%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LLC	1	\$72,000.00	2.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$694,257.94	23.96%	0	\$0.00	NA	0
Total		44	\$2,898,494.07	100%	0	\$0.00		0
3138YR6Q6	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,666.28	1.31%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$172,486.70	1.36%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$159,295.07	1.26%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$171,242.20	1.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$172,600.00	1.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$154,000.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$155,700.00	1.23%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT	1	\$173,456.03	1.37%	0	\$0.00	NA	0

	LENDING GROUP A CALIFORNIA CORPORATION							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,584.88	1.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$157,951.02	1.25%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	13	\$2,113,227.08	16.69%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$163,277.45	1.29%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$164,273.04	1.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,744.40	1.35%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$154,000.00	1.22%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$305,834.72	2.42%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,267.39	1.28%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$158,259.65	1.25%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$329,268.63	2.6%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$475,368.99	3.75%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$151,970.85	1.2%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$156,000.00	1.23%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$154,623.66	1.22%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY	1	\$170,400.00	1.35%	0	\$0.00	NA	0

	COMPANY							
	PHH HOME LOANS, LLC A LLC	3	\$506,429.26	4%0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LLC	1	\$153,321.50	1.21%0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	2	\$320,581.32	2.53%0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$158,299.48	1.25%0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,245.07	1.26%0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,832.52	1.19%0	\$0.00	NA	0	\$
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$163,277.45	1.29%0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$161,667.45	1.28%0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$175,000.00	1.38%0	\$0.00	NA	0	\$
	USA DIRECT FUNDING NMLS: 3240	1	\$164,273.04	1.3%0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	23	\$3,732,628.50	29.48%0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$174,236.65	1.38%0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$171,242.20	1.32%0	\$0.00	NA	0	\$
Total		78	\$12,663,532.48	100%0	\$0.00		0	\$
3138YR6R4	AMERICAN SECURITY MORTGAGE CORP	1	\$157,729.63	0.52%0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$173,516.59	0.57%0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$161,314.39	0.53%0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$153,923.24	0.51%0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,000.00	0.57%0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$169,273.23	0.56%0	\$0.00	NA	0	\$

	GATEWAY BANK MORTGAGE, INC	1	\$156,335.54	0.52%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$170,873.76	0.57%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	1	\$169,280.53	0.56%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,266.84	0.58%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	5	\$788,605.65	2.61%	0	\$0.00	NA	0	\$
	JLB CORPORATION DA GOLDEN OAK LENDING A MO CORP	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$166,561.54	0.55%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$171,286.68	0.57%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$158,216.63	0.52%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$153,454.39	0.51%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,155.37	0.55%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$160,318.62	0.53%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$156,833.43	0.52%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$164,308.72	0.54%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$156,933.01	0.52%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$171,272.06	0.57%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$155,346.43	0.51%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,279.40	0.57%	0	\$0.00	NA	0	\$

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$169,690.47	0.56%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$159,101.20	0.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	154	\$24,965,555.89	82.73%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$162,821.92	0.56%	0	\$0.00	NA	0	\$
Total		186	\$30,177,655.16	100%	0	\$0.00		0	\$
3138YR6S2	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$141,000.00	0.95%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$124,449.27	0.84%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,772.61	0.96%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$146,003.89	0.99%	0	\$0.00	NA	0	\$
	BANKCHAMPAIGN, N.A	1	\$118,271.33	0.8%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$123,442.67	0.84%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	1	\$145,356.75	0.98%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$271,463.94	1.84%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$123,453.68	0.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, CORTEZ A CORP	1	\$149,339.13	1.01%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$135,565.84	0.92%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,867.77	0.97%	0	\$0.00	NA	0	\$
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$149,339.13	1.01%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$145,356.75	0.98%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$118,962.90	0.8%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION, A STATE CHARTERED	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$144,315.42	0.98%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$113,597.30	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,345.71	1.01%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$127,441.67	0.86%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$149,325.82	1.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$113,985.39	0.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$111,011.86	0.75%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$133,409.62	0.9%	0	\$0.00	NA	0
	HOMESERVIES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,976.58	0.78%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	11	\$1,391,726.64	9.41%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$118,500.00	0.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$141,100.00	0.95%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$134,800.12	0.91%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,369.97	0.96%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$286,438.94	1.94%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORP	1	\$110,580.54	0.75%	0	\$0.00	NA	0
		1	\$140,747.18	0.95%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION							
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$127,000.00	0.86%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$120,466.90	0.81%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$262,011.46	1.77%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$118,973.50	0.8%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$135,400.81	0.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$243,920.00	1.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$147,261.75	1%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORP	1	\$114,424.85	0.77%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$264,627.76	1.79%	0	\$0.00	NA	0
	PULASKI BANK CA FEDERAL SAVINGS BANK	1	\$129,427.24	0.88%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,511.46	0.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$116,562.46	0.79%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$148,934.27	1.01%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$113,000.00	0.76%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,217.99	0.81%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$123,453.68	0.84%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$114,498.38	0.77%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$131,418.43	0.89%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$124,098.82	0.84%	0	\$0.00	NA	0
	VISIONBANK, A CORP	1	\$123,800.00	0.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	42	\$5,674,169.88	38.38%	0	\$0.00	NA	0
	WESTBURY BANK, A CORP	1	\$145,000.00	0.98%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$122,192.79	0.85%	0	\$0.00	NA	0
Total		112	\$14,782,690.85	100%	0	\$0.00		0
3138YR6T0	ABSOLUTE HOME MORTGAGE	1	\$357,418.31	0.12%	0	\$0.00	NA	0

	CORPORATION A NEW JERSEY CORPORATION								
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$218,274.33	0.07%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$241,200.00	0.08%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WI LLC	3	\$878,000.00	0.3%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$557,000.00	0.19%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	2	\$783,887.50	0.27%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,900.00	0.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$866,988.58	0.3%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$178,198.15	0.06%	0	\$0.00	NA	0	\$
	AMERICA'S LENDER LLC	1	\$237,903.55	0.08%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK, AN IL BANKING CORP	1	\$413,357.41	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	2	\$595,686.92	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$822,274.02	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$254,435.30	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$239,500.74	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$305,700.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$298,664.99	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$228,598.49	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$666,052.50	0.23%	0	\$0.00	NA	0	\$
		1	\$199,127.61	0.07%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK							
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$251,750.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORATION	1	\$407,676.56	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$571,705.65	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$413,252.43	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$413,320.95	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,173,196.28	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$180,658.52	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$412,329.77	0.14%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	4	\$2,083,754.23	0.71%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.. A CORPORATION	1	\$184,193.04	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$228,956.19	0.08%	0	\$0.00	NA	0
	BANK '34 A CORP	1	\$231,914.89	0.08%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY	2	\$421,043.94	0.14%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	2	\$553,344.59	0.19%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$195,625.57	0.07%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$391,920.00	0.13%	0	\$0.00	NA	0
	BANKPLUS	2	\$622,527.56	0.21%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$590,132.35	0.2%	0	\$0.00	NA	0
	BANKPLUS, A CORP	1	\$317,575.99	0.11%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$428,494.25	0.15%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,136.46	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$296,500.00	0.1%	0	\$0.00	NA	0

	ASSOC							
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.08%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES, INC., DBA BUCKHEAD HOME LOANS, A CORPORATION	1	\$180,445.91	0.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$179,206.95	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$259,314.86	0.09%	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$384,977.18	0.13%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$413,320.94	0.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$218,059.02	0.07%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	2	\$720,370.21	0.25%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$406,418.55	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,546.40	0.07%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$315,589.33	0.11%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORP	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	CHOICE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$415,144.34	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$262,848.45	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,171.71	0.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$630,638.94	0.21%	0	\$0.00	NA	0

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$591,267.91	0.2%	0	\$0.00	NA	0	\$
COMMUNITYBANK OF TEXAS, N.A	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
CORE BANK	2	\$805,162.77	0.27%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$477,343.51	0.16%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$348,990.03	0.12%	0	\$0.00	NA	0	\$
CRESKOM BANK A SC BANKING CORP	1	\$248,898.55	0.08%	0	\$0.00	NA	0	\$
CUSTOMERS BANK A CORP	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$329,187.83	0.11%	0	\$0.00	NA	0	\$
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$301,180.52	0.1%	0	\$0.00	NA	0	\$
EAGLEBANK, A CORPORATION	2	\$1,034,440.66	0.35%	0	\$0.00	NA	0	\$
ENTERPRISE BANK	1	\$398,219.99	0.14%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$202,677.75	0.07%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$282,748.75	0.1%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$198,919.72	0.07%	0	\$0.00	NA	0	\$
FIRST CENTINENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$394,699.77	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP	1	\$204,674.31	0.07%	0	\$0.00	NA	0	\$
	1	\$398,237.67	0.14%	0	\$0.00	NA	0	\$

	FIRST CHOICE LOAN SERVICES, INC A CORP							
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$208,431.85	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$264,008.05	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$255,358.57	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$549,087.26	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$251,398.61	0.09%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	2	\$423,644.63	0.14%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$223,022.93	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$499,539.38	0.17%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$254,755.04	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,250,318.74	0.43%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$497,796.09	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,109.99	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$357,346.58	0.12%	0	\$0.00	NA	0
	FRONTIER BANK A NE BANKING CORP	1	\$322,387.61	0.11%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$298,664.99	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$180,210.49	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$200,114.43	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES	1	\$282,798.52	0.1%	0	\$0.00	NA	0

	MORTGAGE							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$469,941.17	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$769,449.63	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,989.77	0.13%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$248,898.55	0.08%	0	\$0.00	NA	0
	GREEN BANK NA	1	\$240,535.55	0.08%	0	\$0.00	NA	0
	GREEN BANK, N.A	1	\$255,867.71	0.09%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$228,762.79	0.08%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$195,295.56	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,805,436.55	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$497,819.03	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$555,010.00	0.19%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$184,184.92	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$415,161.78	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$332,404.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$396,363.51	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$934,306.75	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPPORATION	1	\$206,585.79	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$225,004.29	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$614,308.68	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN	1	\$224,002.46	0.08%	0	\$0.00	NA	0

	LLC							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$626,839.26	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$187,851.87	0.06%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$374,359.90	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$257,098.24	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$342,882.64	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$653,063.23	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$273,788.40	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	3	\$837,779.82	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$283,179.56	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$198,252.95	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$254,755.04	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$300,271.21	0.1%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$234,292.52	0.08%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$341,895.21	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$227,518.88	0.08%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$204,087.75	0.07%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE CO	3	\$981,755.45	0.33%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMAPNY	1	\$271,809.19	0.09%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	106	\$32,432,334.83	11.05%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$361,257.32	0.12%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC. A MD CORP	1	\$312,100.00	0.11%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	3	\$1,010,885.44	0.34%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$279,774.30	0.1%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CA CORP	1	\$468,917.00	0.16%	0	\$0.00	NA	0	\$
	KCB BANK A CORPORATION	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$283,744.34	0.1%	0	\$0.00	NA	0	\$
	KISH BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$189,162.89	0.06%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$368,768.09	0.13%	0	\$0.00	NA	0	\$
	LAKELAND BANK A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	LAKELAND BANK, A CORP	1	\$415,144.34	0.14%	0	\$0.00	NA	0	\$
	LASER LENDING LLC	1	\$199,118.84	0.07%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$360,405.09	0.12%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORP	1	\$276,775.18	0.09%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$313,612.17	0.11%	0	\$0.00	NA	0	\$
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$273,589.08	0.09%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$577,470.08	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK AND TRUST COMPANY, A	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$

	STATE CHARTERED BANK							
	MARKETPLACE HOME MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	3	\$1,175,475.06	0.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$397,259.59	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MO CORP	1	\$186,184.31	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$194,339.98	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$270,680.94	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$433,102.56	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$322,572.52	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$184,193.04	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$415,181.08	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$444,542.03	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$282,761.21	0.1%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$466,435.87	0.16%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$310,784.63	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$208,793.26	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$278,778.65	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,005.48	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL +	1	\$398,255.23	0.14%	0	\$0.00	NA	0

	INVESTMENT CORPORATION AN AZ CORP							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$176,940.76	0.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$678,980.35	0.23%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$663,039.52	0.23%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,788.40	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$346,466.78	0.12%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$251,250.00	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,605,107.14	0.55%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	2	\$433,282.59	0.15%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$285,150.74	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$260,834.09	0.09%	0	\$0.00	NA	0
	ONE NEVEDA CREDIT UNION, A NEVEDA CORPORATION	1	\$248,898.55	0.08%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORP	1	\$199,127.61	0.07%	0	\$0.00	NA	0
	PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$276,538.49	0.09%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$223,022.93	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$299,872.97	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$294,379.66	0.1%	0	\$0.00	NA	0

	GROUP INC							
	PARK PLACE FINANCE INC	1	\$619,485.84	0.21%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$520,890.23	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$226,985.39	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIAIBILITY COMPANY	1	\$415,181.07	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$900,545.71	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$283,731.74	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$410,166.59	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$514,187.34	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,128,979.94	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$600,814.42	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$499,117.13	0.17%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORP	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$231,000.00	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$199,765.98	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$352,890.26	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$213,265.67	0.07%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$222,913.54	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A	1	\$398,237.67	0.14%	0	\$0.00	NA	0

	PLAINSCAPITAL COMPANY							
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$212,565.34	0.07%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORP (CFL # 01154704)	1	\$356,409.50	0.12%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$382,398.52	0.13%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,307,136.38	0.45%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$286,731.12	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	2	\$471,078.66	0.16%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$401,300.00	0.14%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$677,269.13	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$187,171.71	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,250.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$284,000.00	0.1%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI	1	\$231,200.00	0.08%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$311,621.45	0.11%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$385,397.91	0.13%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$324,500.00	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	3	\$1,183,785.40	0.4%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$711,750.00	0.24%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$415,162.77	0.14%	0	\$0.00	NA	0
		3	\$913,700.00	0.31%	0	\$0.00	NA	0

	STONE MORTGAGE CORPORATION							
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$302,076.59	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$194,647.24	0.07%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	3	\$957,669.84	0.33%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$312,220.87	0.11%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CA CORP	1	\$413,357.41	0.14%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$301,000.97	0.1%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$187,179.95	0.06%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$505,000.00	0.17%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,114.52	0.07%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$159,576.82	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$316,612.90	0.11%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$521,070.85	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,931.33	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$382,805.96	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	7	\$1,976,785.06	0.67%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$616,118.84	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$502,246.64	0.17%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$1,008,068.90	0.34%	0	\$0.00	NA	0

	UNITY BANK A NJ BANKING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$526,411.62	0.18%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$1,064,934.06	0.36%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,358.31	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,296,037.94	0.44%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LLC	2	\$486,278.66	0.17%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$364,885.27	0.12%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LLC	1	\$215,048.34	0.07%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORP	1	\$292,717.59	0.1%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES, A CORP	1	\$329,825.70	0.11%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	533	\$147,292,630.37	50.17%	0	\$0.00	NA	0	\$
	WESTBURY BANK A COPORATION	1	\$176,717.97	0.06%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORP	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$259,928.47	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$846,707.81	0.29%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$271,507.43	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$208,725.14	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$357,250.59	0.12%	0	\$0.00	NA	0	\$

		WISCONSIN MORTGAGE CORPORATION	2	\$454,942.60	0.12%	0	\$0.00	NA	0	\$
Total			1,027	\$293,572,847.50	100%	0	\$0.00		0	\$
3138YR6U7		UNITED BANK INC	1	\$607,365.80	7.34%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	15	\$7,670,690.29	92.66%	0	\$0.00	NA	0	\$
Total			16	\$8,278,056.09	100%	0	\$0.00		0	\$
3138YR6V5		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$139,697.35	2.78%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC	1	\$117,918.87	2.34%	0	\$0.00	NA	0	\$
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$113,600.00	2.26%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,500.00	2.53%	0	\$0.00	NA	0	\$
		HOME FUNDING CORPORATION	1	\$132,534.36	2.63%	0	\$0.00	NA	0	\$
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$110,548.95	2.2%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE, INC	1	\$146,414.78	2.91%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	35	\$4,141,703.06	82.35%	0	\$0.00	NA	0	\$
Total			42	\$5,029,917.37	100%	0	\$0.00		0	\$
3138YR6W3		WELLS FARGO BANK, N.A	11	\$1,630,960.26	100%	0	\$0.00	NA	0	\$
Total			11	\$1,630,960.26	100%	0	\$0.00		0	\$
3138YR6X1		CHURCHILL MORTGAGE CORPORATION	1	\$164,700.00	2.55%	0	\$0.00	NA	0	\$
		GENESEE REGIONAL BANK	1	\$59,577.27	0.92%	0	\$0.00	NA	0	\$
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$264,820.70	4.1%	0	\$0.00	NA	0	\$
		NETWORK MORTGAGE SERVICES, INC	1	\$172,090.62	2.66%	0	\$0.00	NA	0	\$
		QUAINT OAK MORTGAGE LLC	2	\$138,371.18	2.14%	0	\$0.00	NA	0	\$
		SIMMONS FIRST NATIONAL BANK	1	\$186,638.48	2.89%	0	\$0.00	NA	0	\$
		TIDEWATER HOME FUNDING, LLC	1	\$124,497.22	1.93%	0	\$0.00	NA	0	\$

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		WELLS FARGO BANK, N.A	33	\$5,346,850.34	82.81%	0	\$0.00	NA	0	\$
Total			41	\$6,457,545.81	100%	0	\$0.00		0	\$
3138YR6Y9		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$366,000.00	0.14%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORP	1	\$188,373.18	0.07%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$282,798.06	0.11%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$275,305.97	0.1%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK	1	\$204,114.73	0.08%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$311,442.22	0.12%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$326,583.58	0.12%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$226,039.30	0.09%	0	\$0.00	NA	0	\$
		AMERISOUTH MORTGAGE COMPANY	1	\$396,650.00	0.15%	0	\$0.00	NA	0	\$
		ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$175,845.01	0.07%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,028.37	0.08%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE CENTER, INC	1	\$341,000.00	0.13%	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE	1	\$247,344.00	0.09%	0	\$0.00	NA	0	\$

	LENDING, INC. A FL CORP							
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$415,199.24	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$255,491.04	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$409,685.19	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	5	\$1,268,498.40	0.48%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$213,673.28	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$418,062.92	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, LLC	1	\$175,239.97	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$278,802.97	0.11%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,379.57	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$972,959.66	0.37%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$296,713.13	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$209,093.15	0.08%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$538,710.40	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,204.35	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,312.28	0.09%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORP	1	\$347,092.40	0.13%	0	\$0.00	NA	0
	CWM PARTMERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$231,993.82	0.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE	1	\$207,101.77	0.08%	0	\$0.00	NA	0

	CORPORATION DBA HUNT MORTGAGE							
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$209,093.15	0.08%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$568,239.86	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$463,629.51	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$385,061.75	0.15%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$233,292.19	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$402,771.58	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$373,412.94	0.14%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$355,000.00	0.13%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$1,181,765.27	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK CORTEZ A CORPORATION	1	\$202,561.47	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$309,656.99	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,845.37	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$250,503.00	0.09%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$326,597.77	0.12%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$990,000.00	0.37%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$305,574.70	0.12%	0	\$0.00	NA	0
	FRONTIER BANK A	1	\$325,633.58	0.12%	0	\$0.00	NA	0

	NEBRASKA BANKING CORP							
	FUNDING RESOURCES MORTGAGE CORP	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$376,367.66	0.14%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$176,258.37	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P DBA ERATES MORTGAGE	1	\$199,097.89	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$500,632.54	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,869.27	0.14%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$244,033.72	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$182,118.08	0.07%	0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$298,704.49	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,733.51	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$238,973.98	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$507,863.33	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$378,000.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$443,078.33	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$732,091.25	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMAPANY A CALIFORNIA CORPORATION	1	\$184,391.40	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$328,500.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$655,463.58	0.25%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$448,947.45	0.17%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$237,150.00	0.09%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$217,556.44	0.08%	0	\$0.00	NA	0	\$
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$189,187.73	0.07%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$183,703.26	0.07%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$276,362.75	0.1%	0	\$0.00	NA	0	\$
HOME SAVINGS AND TRUST MORTGAGE	1	\$449,271.07	0.17%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	3	\$822,701.34	0.31%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS. L.L.C	1	\$281,802.30	0.11%	0	\$0.00	NA	0	\$
HUETTNER CAPITAL LLC	1	\$253,367.20	0.1%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$258,877.22	0.1%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	\$229,006.78	0.09%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	22	\$6,039,993.71	2.28%	0	\$0.00	NA	0	\$
INTERBANK MOTGAGE COMPANY	1	\$477,947.95	0.18%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$447,645.00	0.17%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC. A CORP	1	\$386,627.12	0.15%	0	\$0.00	NA	0	\$

	KLEINBANK DBA KLEIN MORTGAGE A CORPORATION	1	\$207,101.78	0.08%	0	\$0.00	NA	0	\$
	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$404,281.74	0.15%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,199.24	0.16%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$412,610.45	0.16%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP. A CA CORP	1	\$320,609.49	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$526,761.17	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$248,963.19	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$375,158.61	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$129,561.93	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$212,836.20	0.08%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$208,219.91	0.08%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$309,301.69	0.12%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES INC	1	\$321,184.92	0.12%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$230,984.91	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$213,474.14	0.08%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$190,789.12	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$696,985.80	0.26%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$185,204.83	0.07%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$622,798.87	0.23%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$352,486.61	0.13%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$411,919.83	0.16%	0	\$0.00	NA	0	\$
	PARAGON BANK A STATE CHARTERED BANK	1	\$192,697.50	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$286,756.31	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$271,250.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$236,634.02	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$178,454.92	0.07%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$574,723.27	0.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LLC	1	\$622,825.92	0.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP	1	\$562,741.88	0.21%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$586,954.33	0.22%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$199,967.24	0.08%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$279,706.40	0.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$503,176.15	0.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$348,400.00	0.13%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,142.16	0.08%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$252,106.59	0.1%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,900.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$189,610.37	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$773,142.52	0.29%	0	\$0.00	NA	0	\$
	RESMAC INC A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$610,000.00	0.23%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$622,852.78	0.23%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$258,080.68	0.1%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$222,062.75	0.08%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$295,192.66	0.11%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$347,966.35	0.13%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$467,990.70	0.18%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CA CORP	1	\$199,144.98	0.08%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$596,750.00	0.22%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$182,416.80	0.07%	0	\$0.00	NA	0	\$
		2	\$669,657.98	0.25%	0	\$0.00	NA	0	\$

	SOUTHERN TRUST MORTGAGE, LLC							
	ST. LOUIS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,615.60	0.09%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$466,039.30	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$194,157.92	0.07%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$289,499.82	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$243,952.60	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$206,482.46	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$209,093.15	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$258,877.22	0.1%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$398,272.65	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$222,954.69	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$198,954.68	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE,	1	\$181,719.79	0.07%	0	\$0.00	NA	0

	A CORPORATION								
	UNION MORTGAGE GROUP, INC A CORP	1	\$333,567.83	0.13%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORP	2	\$875,311.51	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK INC	1	\$443,561.51	0.17%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	\$183,147.84	0.07%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS 3240	1	\$252,528.13	0.1%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$264,851.31	0.1%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$209,093.15	0.08%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$222,502.84	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$295,961.39	0.11%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$178,443.29	0.07%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$224,635.54	0.08%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$215,027.41	0.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	749	\$197,659,989.16	74.51%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$212,578.03	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$212,316.66	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$253,898.81	0.1%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$397,493.38	0.15%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$222,062.75	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$236,770.12	0.09%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$286,756.31	0.01%	0	\$0.00	NA	0	\$
Total		978	\$265,271,308.35	100%	0	\$0.00		0	\$
3138YR6Z6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,016.40	1.76%	0	\$0.00	NA	0	\$
		1	\$100,673.73	1.64%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC								
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,500.00	1.52%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$91,078.39	1.48%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH INC	1	\$92,350.87	1.5%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$90,383.17	1.47%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	59	\$5,577,478.29	90.63%	0	\$0.00	NA	0	\$
Total		65	\$6,153,480.85	100%	0	\$0.00		0	\$
3138YR7A0	ACCUNET MORTGAGE LLC A WI LLC	1	\$45,644.11	0.27%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$64,900.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$67,225.71	0.4%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$33,863.25	0.2%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$52,583.24	0.31%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK, A CORP	1	\$56,708.70	0.34%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$76,881.82	0.46%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$48,259.09	0.29%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$72,709.38	0.44%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$69,033.42	0.41%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$49,260.93	0.29%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$72,514.91	0.43%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$29,644.05	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$44,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$51,786.52	0.31%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$53,359.34	0.32%	0	\$0.00	NA	0	\$

	HOME FUNDING CORP	1	\$80,179.52	0.48%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$63,737.26	0.38%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$59,753.69	0.36%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$69,750.00	0.42%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$54,778.78	0.33%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$73,201.33	0.44%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$47,808.91	0.29%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$107,272.32	0.64%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$82,171.55	0.49%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.49%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$40,920.98	0.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$71,291.69	0.43%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$42,983.90	0.26%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,500.00	0.43%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$64,718.82	0.39%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$63,247.19	0.38%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	250	\$14,671,566.61	87.84%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$66,929.71	0.41%	0	\$0.00	NA	0	\$
Total		284	\$16,703,186.73	100%	0	\$0.00		0	\$
3138YR7B8	WELLS FARGO BANK, N.A	8	\$1,450,102.36	100%	0	\$0.00	NA	0	\$
Total		8	\$1,450,102.36	100%	0	\$0.00		0	\$
3138YR7C6	NEWCASTLE HOME LOANS, LLC	1	\$362,101.07	24.79%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A	8	\$1,098,758.59	75.21%	0	\$0.00	NA	0	\$
Total			9	\$1,460,859.66	100%	0	\$0.00		0	\$
3138YRAA6		FIRST NATIONAL BANK OF OMAHA	25	\$5,697,304.69	100%	0	\$0.00	NA	0	\$
Total			25	\$5,697,304.69	100%	0	\$0.00		0	\$
3138YRAB4		FIRST NATIONAL BANK OF OMAHA	24	\$2,082,925.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,082,925.00	100%	0	\$0.00		0	\$
3138YRAC2		FIRST NATIONAL BANK OF OMAHA	9	\$2,361,500.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,361,500.00	100%	0	\$0.00		0	\$
3138YRAD0		FIRST NATIONAL BANK OF OMAHA	2	\$824,084.73	100%	0	\$0.00	NA	0	\$
Total			2	\$824,084.73	100%	0	\$0.00		0	\$
3138YRAE8		FIRST NATIONAL BANK OF OMAHA	4	\$1,010,100.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,010,100.00	100%	0	\$0.00		0	\$
3138YRAF5		FIRST NATIONAL BANK OF OMAHA	11	\$2,192,298.35	100%	0	\$0.00	NA	0	\$
Total			11	\$2,192,298.35	100%	0	\$0.00		0	\$
3138YRB23		CAPITAL ONE, N.A	29	\$3,397,061.71	100%	0	\$0.00	NA	0	\$
Total			29	\$3,397,061.71	100%	0	\$0.00		0	\$
3138YRB31		CAPITAL ONE, N.A	49	\$6,760,624.44	100%	0	\$0.00	NA	0	\$
Total			49	\$6,760,624.44	100%	0	\$0.00		0	\$
3138YRB49		CAPITAL ONE, N.A	10	\$2,496,615.70	100%	0	\$0.00	NA	0	\$
Total			10	\$2,496,615.70	100%	0	\$0.00		0	\$
3138YRB56		CAPITAL ONE, N.A	19	\$1,001,873.67	100%	0	\$0.00	NA	0	\$
Total			19	\$1,001,873.67	100%	0	\$0.00		0	\$
3138YRB64		CAPITAL ONE, N.A	19	\$1,836,622.66	100%	0	\$0.00	NA	0	\$
Total			19	\$1,836,622.66	100%	0	\$0.00		0	\$
3138YRB72		CAPITAL ONE, N.A	11	\$1,470,206.08	100%	0	\$0.00	NA	0	\$
Total			11	\$1,470,206.08	100%	0	\$0.00		0	\$
3138YRBW7		CAPITAL ONE, N.A	238	\$62,842,061.58	100%	0	\$0.00	NA	0	\$

Total			238	\$62,842,061.58	100%	0	\$0.00		0	\$
3138YRBX5		CAPITAL ONE, N.A	176	\$47,388,189.67	100%	0	\$0.00	NA	0	\$
Total			176	\$47,388,189.67	100%	0	\$0.00		0	\$
3138YRBY3		CAPITAL ONE, N.A	25	\$1,756,293.13	100%	0	\$0.00	NA	0	\$
Total			25	\$1,756,293.13	100%	0	\$0.00		0	\$
3138YRBZ0		CAPITAL ONE, N.A	33	\$3,342,013.30	100%	0	\$0.00	NA	0	\$
Total			33	\$3,342,013.30	100%	0	\$0.00		0	\$
3138YRC22		CAPITAL ONE, N.A	20	\$1,961,965.59	100%	0	\$0.00	NA	0	\$
Total			20	\$1,961,965.59	100%	0	\$0.00		0	\$
3138YRC30		CAPITAL ONE, N.A	17	\$1,188,728.22	100%	0	\$0.00	NA	0	\$
Total			17	\$1,188,728.22	100%	0	\$0.00		0	\$
3138YRCX4		CAPITAL ONE, N.A	165	\$29,091,390.51	100%	0	\$0.00	NA	0	\$
Total			165	\$29,091,390.51	100%	0	\$0.00		0	\$
3138YRCY2		CAPITAL ONE, N.A	55	\$9,758,110.16	100%	0	\$0.00	NA	0	\$
Total			55	\$9,758,110.16	100%	0	\$0.00		0	\$
3138YRCZ9		CAPITAL ONE, N.A	18	\$1,072,117.21	100%	0	\$0.00	NA	0	\$
Total			18	\$1,072,117.21	100%	0	\$0.00		0	\$
3138YRG28		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$368,600.00	4.64%	0	\$0.00	NA	0	\$
		IVY MORTGAGE INC	1	\$164,250.00	2.07%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,521.64	2.08%	0	\$0.00	NA	0	\$
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$943,080.63	11.88%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$321,600.00	4.05%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,831,802.51	73.44%	0	\$0.00	NA	0	\$
		THE MORTGAGE WAREHOUSE, LLC, A	1	\$146,000.00	1.84%	0	\$0.00	NA	0	\$

		KENTUCKY LIMITED LIABILITY COMPANY								
Total			33	\$7,940,854.78	100%	0	\$0.00	0	0	\$
3138YRG36		AMERICAN HOME LENDING USA, LLC	1	\$417,000.00	2.75%	0	\$0.00	NA	0	\$
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,112,100.00	7.34%	0	\$0.00	NA	0	\$
		GOODMORTGAGE.COM, A CORPORATION	1	\$293,250.00	1.94%	0	\$0.00	NA	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$427,500.00	2.82%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,094,398.99	13.83%	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC	1	\$417,000.00	2.75%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,778,748.66	64.58%	0	\$0.00	NA	0	\$
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$356,800.00	2.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$246,300.00	1.63%	0	\$0.00	NA	0	\$
Total			49	\$15,143,097.65	100%	0	\$0.00	0	0	\$
3138YRG44		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$570,000.00	9.41%	0	\$0.00	NA	0	\$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,150,750.00	19%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,336,796.53	71.59%	0	\$0.00	NA	0	\$
Total			20	\$6,057,546.53	100%	0	\$0.00	0	0	\$
3138YRG51		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$215,000.00	2.35%	0	\$0.00	NA	0	\$

	OPTIMUM FIRST, INC	1	\$385,500.00	4.22%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$200,000.00	2.19%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,334,186.17	91.24%	0	\$0.00	NA	0	\$
Total		30	\$9,134,686.17	100%	0	\$0.00		0	\$
3138YRGL6	IVY MORTGAGE INC	2	\$636,250.00	6.04%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$270,010.40	2.56%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	1	\$332,000.00	3.15%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,598,228.42	81.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$314,650.00	2.98%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	3.7%	0	\$0.00	NA	0	\$
Total		36	\$10,541,138.82	100%	0	\$0.00		0	\$
3138YRGM4	IVY MORTGAGE INC	1	\$396,000.00	4.28%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,000.00	2.31%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,651,994.05	93.41%	0	\$0.00	NA	0	\$
Total		31	\$9,261,994.05	100%	0	\$0.00		0	\$
3138YRGN2	IVY MORTGAGE INC	1	\$129,087.71	1.11%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,656.27	1.61%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	1	\$413,976.99	3.55%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$10,945,613.27	93.73%	0	\$0.00	NA	0	\$
Total		63	\$11,676,334.24	100%	0	\$0.00		0	\$

3138YRGP7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$707,000.00	8.76%	0	\$0.00	NA	0	\$
		PEYTON FINANCIAL MORTGAGE INC	2	\$674,800.00	8.36%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,688,549.11	82.88%	0	\$0.00	NA	0	\$
Total			29	\$8,070,349.11	100%	0	\$0.00		0	\$
3138YRGQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,371,682.29	100%	0	\$0.00	NA	0	\$
Total			5	\$1,371,682.29	100%	0	\$0.00		0	\$
3138YRGR3		OPTIMUM FIRST, INC	2	\$331,500.00	4.83%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,526,506.39	95.17%	0	\$0.00	NA	0	\$
Total			31	\$6,858,006.39	100%	0	\$0.00		0	\$
3138YRGS1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$330,000.00	11.82%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,461,950.00	88.18%	0	\$0.00	NA	0	\$
Total			8	\$2,791,950.00	100%	0	\$0.00		0	\$
3138YRGT9		OPTIMUM FIRST, INC	4	\$1,337,300.97	13.37%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,367,830.16	83.69%	0	\$0.00	NA	0	\$
		TOPONE MORTGAGE, INC	1	\$294,000.00	2.94%	0	\$0.00	NA	0	\$
Total			36	\$9,999,131.13	100%	0	\$0.00		0	\$
3138YRGU6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$273,750.00	5.4%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$406,300.56	8.02%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,388,007.92	86.58%	0	\$0.00	NA	0	\$
Total		20	\$5,068,058.48	100%	0	\$0.00		0	\$
3138YRGV4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$510,000.00	3.61%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	2.95%	0	\$0.00	NA	0	\$
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$245,000.00	1.73%	0	\$0.00	NA	0	\$
	IVY MORTGAGE INC	3	\$571,950.00	4.05%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	2.48%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,774,696.04	83.37%	0	\$0.00	NA	0	\$
Total		54	\$14,123,646.04	100%	0	\$0.00		0	\$
3138YRGW2	IVY MORTGAGE INC	2	\$548,250.00	7.3%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	2	\$459,000.00	6.11%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,272,650.00	83.53%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$230,000.00	3.06%	0	\$0.00	NA	0	\$
Total		34	\$7,509,900.00	100%	0	\$0.00		0	\$
3138YRGX0	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$411,200.00	7.44%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$284,561.19	5.15%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	16	\$4,830,993.21	87.41%	0	\$0.00	NA	0	\$

	PARTNERSHIP								
Total		18	\$5,526,754.40	100%	0	\$0.00	0	0	\$
3138YRGY8	CRESTLINE FUNDING CORP., A CORPORATION	1	\$400,000.00	3.38%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$548,412.47	4.64%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$348,197.58	2.94%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$224,333.46	1.9%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,304,419.64	87.14%	0	\$0.00	NA	0	\$
Total		38	\$11,825,363.15	100%	0	\$0.00	0	0	\$
3138YRGZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,618,399.52	100%	0	\$0.00	NA	0	\$
Total		9	\$2,618,399.52	100%	0	\$0.00	0	0	\$
3138YRH76	CENTRAL COAST LENDING, INC. - COR	1	\$252,652.00	20.96%	0	\$0.00	NA	0	\$
	HLP MORTGAGE, LLC - COR	1	\$170,681.28	14.16%	0	\$0.00	NA	0	\$
	ONY GLO, INC. - COR	1	\$303,552.15	25.19%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$478,400.00	39.69%	0	\$0.00	NA	0	\$
Total		5	\$1,205,285.43	100%	0	\$0.00	0	0	\$
3138YRH84	ACCESS NATIONAL BANK - COR	1	\$84,880.24	3.58%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. - COR	1	\$79,887.28	3.36%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$81,750.00	3.44%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING, INC. - COR	1	\$64,906.35	2.73%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$108,525.27	4.57%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$95,867.74	4.04%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	4	\$378,994.55	15.96%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC - COR	1	\$88,378.07	3.72%	0	\$0.00	NA	0	\$

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	PLAZA HOME MORTGAGE	14	\$1,197,342.47	50.43%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. - COR	1	\$88,771.91	3.74%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$104,852.06	4.43%	0	\$0.00	NA	0	\$
Total		27	\$2,374,155.94	100%	0	\$0.00		0	\$
3138YRH92	AMBECK MORTGAGE ASSOCIATES - COR	1	\$132,808.37	5.73%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. - COR	1	\$148,186.18	6.39%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$115,840.18	5%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP - COR	1	\$146,202.80	6.31%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC. - COR	1	\$115,981.96	5%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$143,801.61	6.2%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$132,820.85	5.73%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	10	\$1,258,260.29	54.29%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$123,733.10	5.35%	0	\$0.00	NA	0	\$
Total		18	\$2,317,635.34	100%	0	\$0.00		0	\$
3138YRJA7	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$162,116.48	10.48%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$63,381.09	4.1%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE INC. - COR	1	\$80,000.00	5.17%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$75,107.54	4.86%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC - COR	1	\$63,919.48	4.13%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$71,828.52	4.65%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP. - COR	2	\$159,289.96	10.3%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$413,333.44	26.73%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. - COR	1	\$71,905.19	4.65%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$59,922.77	3.88%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	2	\$118,057.97	7.64%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$76,905.32	4.97%	0	\$0.00	NA	0	\$

	- COR								
	VINSON MORTGAGE SERVICES, INC	1	\$82,924.83	5.36%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE SERVICES, INC	1	\$47,500.00	3.08%	0	\$0.00	NA	0	\$
Total		22	\$1,546,192.59	100%	0	\$0.00		0	\$
3138YRJB5	ABC BANK - COR	1	\$104,000.00	6.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$91,382.22	5.33%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$90,336.20	5.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$101,472.17	5.92%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$109,455.67	6.39%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$112,276.21	6.55%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE INC	2	\$225,760.94	13.18%	0	\$0.00	NA	0	\$
	ONY GLO, INC. - COR	1	\$99,753.58	5.82%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$681,180.91	39.76%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$97,747.22	5.71%	0	\$0.00	NA	0	\$
Total		17	\$1,713,365.12	100%	0	\$0.00		0	\$
3138YRJD1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$395,524.19	19.62%	0	\$0.00	NA	0	\$
	CLASSIC MORTGAGE LLC - COR	1	\$249,699.61	12.38%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$279,678.83	13.87%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$78,219.75	3.88%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$143,834.83	7.13%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$197,961.85	9.82%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$232,526.68	11.53%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$284,050.00	14.09%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$154,884.68	7.68%	0	\$0.00	NA	0	\$
Total		9	\$2,016,380.42	100%	0	\$0.00		0	\$
3138YRJE9	ACCESS LOANS, INC	1	\$118,340.00	10.05%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK	1	\$93,733.55	7.96%	0	\$0.00	NA	0	\$

	ALL WESTERN MORTGAGE, INC	1	\$106,749.38	9.06%	0	\$0.00	NA	0	\$
	BEHRENS CAPITAL MORTGAGE	1	\$100,000.00	8.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$108,493.66	9.21%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$120,237.82	10.21%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$123,829.16	10.51%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$105,000.00	8.91%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$200,000.00	16.98%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$101,706.49	8.62%	0	\$0.00	NA	0	\$
Total		11	\$1,178,090.06	100%	0	\$0.00		0	\$
3138YRJF6	BEHRENS CAPITAL MORTGAGE	1	\$145,000.00	13.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$135,192.65	12.41%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$141,293.64	12.97%	0	\$0.00	NA	0	\$
	ORIGEN SERVICING, INC	1	\$128,864.21	11.83%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$278,000.00	25.51%	0	\$0.00	NA	0	\$
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$133,000.00	12.21%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$128,250.00	11.76%	0	\$0.00	NA	0	\$
Total		8	\$1,089,600.50	100%	0	\$0.00		0	\$
3138YRJG4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$50,000.00	4.45%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$92,133.94	8.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$103,869.15	9.24%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$59,920.99	5.33%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$95,873.58	8.53%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$457,810.52	40.72%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP. - COR	1	\$73,511.57	6.54%	0	\$0.00	NA	0	\$
	RUSTY ROSE INC	1	\$103,000.00	9.16%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$88,300.00	7.84%	0	\$0.00	NA	0	\$
Total		13	\$1,124,419.75	100%	0	\$0.00		0	\$
3138YRJH2	ACRE MORTGAGE & FINANCIAL, INC	1	\$132,832.67	5.6%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$126,191.03	5.32%	0	\$0.00	NA	0	\$

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	BANK OF SULLIVAN	1	\$110,500.00	4.66%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC	1	\$132,000.00	5.57%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$112,911.00	4.76%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	6.33%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$114,608.91	4.84%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	4	\$535,089.58	22.58%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,066.00	6.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$406,870.00	17.17%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$146,250.00	6.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$125,092.42	5.28%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$131,837.70	5.56%	0	\$0.00	NA	0	\$
Total		18	\$2,370,249.31	100%	0	\$0.00		0	\$
3138YRJ8	BANK OF ENGLAND	1	\$125,000.00	9.97%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$227,018.41	18.11%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$63,660.18	5.08%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$95,147.75	7.59%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$96,000.00	7.66%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$74,894.33	5.98%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$92,775.00	7.4%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$400,900.00	31.99%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$78,000.00	6.22%	0	\$0.00	NA	0	\$
Total		13	\$1,253,395.67	100%	0	\$0.00		0	\$
3138YRJK5	ALL WESTERN MORTGAGE, INC	1	\$143,801.61	12.78%	0	\$0.00	NA	0	\$
	ARTISANS' BANK	1	\$141,025.34	12.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$145,304.01	12.92%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	2	\$271,811.42	24.16%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$144,925.06	12.88%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$278,000.00	24.72%	0	\$0.00	NA	0	\$
Total		8	\$1,124,867.44	100%	0	\$0.00		0	\$
3138YRJL3		1	\$69,662.24	4.67%	0	\$0.00	NA	0	\$

		ADVISORS MORTGAGE GROUP, LLC							
		ALL WESTERN MORTGAGE, INC	1	\$103,700.00	6.95%	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$168,196.70	11.28%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE GROUP, LLC	1	\$58,400.00	3.92%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$67,113.50	4.5%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$101,472.17	6.8%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP, LLC	1	\$81,494.96	5.46%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$86,293.76	5.79%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$93,487.53	6.27%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	3	\$262,611.73	17.61%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	6	\$399,125.00	26.75%	0	\$0.00	NA	0
Total			19	\$1,491,557.59	100%	0	\$0.00		0
3138YRJM1		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$120,750.00	3.11%	0	\$0.00	NA	0
		ACE MORTGAGE LOAN CORPORATION	1	\$115,000.00	2.96%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$239,890.00	6.18%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$129,433.18	3.33%	0	\$0.00	NA	0
		BANK OF ENGLAND - COR	3	\$403,664.94	10.4%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	3	\$393,554.23	10.14%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$150,000.00	3.86%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	\$144,617.82	3.72%	0	\$0.00	NA	0
		MORTGAGE ENTERPRISE, LTD - COR	1	\$147,818.02	3.81%	0	\$0.00	NA	0
		ONY GLO, INC. - COR	1	\$140,323.23	3.61%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$145,408.27	3.75%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	10	\$1,360,766.85	35.05%	0	\$0.00	NA	0
		PREFERRED MORTGAGE BANKERS, LLC - C	1	\$140,000.00	3.61%	0	\$0.00	NA	0
		SUMMIT POINT FINANCIAL GROUP, INC	1	\$122,550.00	3.16%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$128,637.95	3.31%	0	\$0.00	NA	0
Total			29	\$3,882,414.49	100%	0	\$0.00		0

3138YRSB5	CITIBANK,N.A	12	\$778,324.11	68.25%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,465.86	7.41%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,202.37	8.7%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$84,000.00	7.37%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$94,432.86	8.27%	0	\$0.00	NA	0	\$
Total		16	\$1,140,425.20	100%	0	\$0.00		0	\$
3138YRSC3	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$258,986.02	22.5%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,989.09	16.16%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$174,137.52	15.13%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$531,702.76	46.21%	0	\$0.00	NA	0	\$
Total		4	\$1,150,815.39	100%	0	\$0.00		0	\$
3138YRSD1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$214,400.00	5.14%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	11	\$3,253,883.00	77.93%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$417,000.00	9.99%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$289,950.00	6.94%	0	\$0.00	NA	0	\$
Total		14	\$4,175,233.00	100%	0	\$0.00		0	\$
3138YRSF6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$246,071.64	4.4%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$251,006.76	4.49%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	10	\$2,828,226.38	50.55%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$230,000.00	4.11%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$398,793.20	7.13%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	2	\$744,545.67	13.31%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$235,303.52	4.21%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE	1	\$248,633.17	4.44%	0	\$0.00	NA	0	\$

	RESOURCE								
	T.J. FINANCIAL, INC	1	\$412,877.21	7.36%	0	\$0.00	NA	0	\$
Total		19	\$5,595,457.55	100%	0	\$0.00		0	\$
3138YRSG4	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	16.06%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$196,400.00	15.77%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,125.00	19.68%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	24.09%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$304,000.00	24.4%	0	\$0.00	NA	0	\$
Total		5	\$1,245,525.00	100%	0	\$0.00		0	\$
3138YRSH2	AAXY, LLC	2	\$454,000.00	1.92%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$650,106.89	2.76%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$69,694.66	0.3%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$312,000.00	1.32%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$173,456.03	0.74%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	76	\$14,918,946.82	63.23%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	3	\$841,267.08	3.57%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	\$302,512.79	1.28%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$160,400.00	0.68%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$889,650.00	3.77%	0	\$0.00	NA	0	\$
	M & T BANK	3	\$555,445.56	2.35%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$602,000.00	2.55%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$272,000.00	1.15%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$172,237.79	0.73%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,400.00	1.72%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$104,120.00	0.44%	0	\$0.00	NA	0	\$

	SIRVA MORTGAGE	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	8	\$2,587,127.02	10.96%	0	\$0.00	NA	0	\$
Total		112	\$23,596,364.64	100%	0	\$0.00		0	\$
3138YRWH7	ACOPIA LLC A CORPORATION	1	\$101,659.75	1.73%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,612.89	2.25%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$101,559.89	1.73%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,280.91	3.67%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$228,669.47	3.89%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$224,939.67	3.82%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD LP	1	\$586,198.13	9.96%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$320,000.00	5.44%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$73,890.98	1.26%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$276,797.66	4.7%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$299,566.98	5.09%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,850.39	4.6%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$276,210.27	4.69%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$241,000.00	4.09%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,385.67	7.07%	0	\$0.00	NA	0	\$
	HOMELAND FINANCIAL NETWORK INC	1	\$461,349.05	7.84%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC A CORPORATION	1	\$403,443.39	6.85%	0	\$0.00	NA	0	\$
	MK LENDING CORP A CORPORATION	1	\$264,251.95	4.49%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A	1	\$193,221.20	3.28%	0	\$0.00	NA	0	\$

	LICENSED LENDER								
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$182,500.00	3.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,500.00	2.39%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$268,629.39	4.56%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$104,848.45	1.78%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$100,216.31	1.72%	0	\$0.00	NA	0	\$
Total		24	\$5,885,582.40	100%	0	\$0.00		0	\$
3138YRWJ3	AMERICAN EQUITY MORTGAGE INC	1	\$49,533.18	4.94%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$83,417.24	8.33%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$81,727.95	8.16%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$84,183.85	8.4%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$84,583.31	8.44%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$41,943.43	4.19%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$58,421.20	5.83%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,889.78	7.98%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$49,942.64	4.99%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$82,538.67	8.24%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$80,990.76	8.09%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$82,139.21	8.2%	0	\$0.00	NA	0	\$

	VIP MORTGAGE INC	1	\$71,104.09	7.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$71,303.82	7.11%	0	\$0.00	NA	0	\$
Total		14	\$1,001,719.13	100%	0	\$0.00		0	\$
3138YRWK0	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$66,170.86	0.55%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC .,LIMITED LIABILITY COMPANY	1	\$169,241.98	1.41%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,301.27	1.93%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$347,487.32	2.89%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$407,398.93	3.39%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,581.61	2.36%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$222,671.47	1.85%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$128,127.18	1.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,094.71	1.39%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$312,000.00	2.6%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$310,051.83	2.58%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC, DBA MLEND A CORPORATION	1	\$309,583.66	2.58%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,509.42	2.77%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND	1	\$91,876.08	0.77%	0	\$0.00	NA	0	\$

	CORPORATION								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.I	1	\$203,685.19	1.7%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$398,007.79	3.31%	0	\$0.00	NA	0	\$
	ONY GLO IN DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,397.95	2.55%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,350.00	0.92%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,111.15	0.73%	0	\$0.00	NA	0	\$
	PARK STERLING BANK A CORPORATION	1	\$164,413.36	1.37%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$190,674.87	1.59%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,989.56	0.92%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,344,759.15	19.53%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER	1	\$265,396.38	2.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$322,429.29	2.69%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,120.51	2.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$308,360.06	2.57%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$359,480.38	2.99%	0	\$0.00	NA	0	\$
	PRIMAY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$107,844.11	0.9%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$576,909.28	4.8%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$151,776.07	1.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$199,409.77	1.66%	0	\$0.00	NA	0	\$

	SOUTHCREST BANK N A A GEORGIA CORPORATION	1	\$254,624.34	2.12%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$339,698.81	2.83%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$262,436.72	2.19%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$1,199,173.36	9.99%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$108,600.18	0.92%	0	\$0.00	NA	0	\$
Total		48	\$12,006,744.60	100%	0	\$0.00		0	\$
3138YRWL8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$87,000.00	8.61%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,355.39	10.23%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAE	1	\$101,366.34	10.03%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$87,804.22	8.69%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$85,200.00	8.43%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$102,268.19	10.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$87,500.00	8.66%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,387.41	8.45%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$96,000.00	9.5%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMAPNY	1	\$85,405.00	8.45%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$89,482.01	8.83%	0	\$0.00	NA	0	\$

Total			11	\$1,010,768.56	100%	0	\$0.00		0	\$
3138YRWM6	AMERICAN EQUITY MORTGAGE, INC		1	\$50,000.00	4.58%	0	\$0.00	NA	0	\$
	CARROLL BANK AND TRUST		1	\$50,932.84	4.67%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC		2	\$97,216.76	8.91%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE		1	\$69,900.00	6.4%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP		1	\$80,000.00	7.33%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP		1	\$68,659.46	6.29%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY		1	\$44,938.04	4.12%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE		1	\$83,000.00	7.6%	0	\$0.00	NA	0	\$
	MORTGAGE GROUP LLC		1	\$80,795.86	7.4%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION		1	\$64,325.92	5.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER		2	\$130,000.00	11.91%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION		1	\$44,620.00	4.09%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION		1	\$67,334.18	6.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION		1	\$80,000.00	7.33%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION		1	\$79,894.65	7.31%	0	\$0.00	NA	0	\$
Total			17	\$1,091,617.71	100%	0	\$0.00		0	\$
3138YRWN4	AMERICAN EQUITY		1	\$95,000.00	8.73%	0	\$0.00	NA	0	\$

	MORTGAGE INC								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,600.00	9.7%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$99,877.04	9.18%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$97,095.00	8.92%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$109,102.84	10.03%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,448.85	8.86%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$90,355.48	8.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,820.46	7.79%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$99,865.29	9.18%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	2	\$210,000.00	19.31%	0	\$0.00	NA	0	\$
Total		11	\$1,088,164.96	100%	0	\$0.00		0	\$
3138YRWP9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,897.72	10.66%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	11.43%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$119,838.36	11.32%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$113,372.08	10.71%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$115,850.68	10.94%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$237,741.32	22.45%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$119,676.13	11.3%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$118,500.00	11.19%	0	\$0.00	NA	0	\$
Total		9	\$1,058,876.29	100%	0	\$0.00		0	\$
3138YRWQ7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$285,140.80	24.73%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTAGGE	1	\$350,000.00	30.36%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGGAE CORPORATION , AN ILLINOIAS CORPORATION	1	\$254,671.75	22.09%	0	\$0.00	NA	0	\$
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$263,000.00	22.82%	0	\$0.00	NA	0	\$
Total		4	\$1,152,812.55	100%	0	\$0.00		0	\$
3138YRWR5	AMERICAN EQUITY MORTGAGE INC	1	\$117,900.00	10.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$143,315.28	12.66%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,760.85	13.85%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$126,696.51	11.19%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGMENT LLC A LIMITED LIABILITY CORPORATION	1	\$148,296.29	13.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$303,835.11	26.84%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$135,060.00	11.94%	0	\$0.00	NA	0	\$
Total		7	\$1,131,864.04	100%	0	\$0.00		0	\$
3138YRWS3	AMERICAN MORTGAGE	1	\$39,943.64	3.98%	0	\$0.00	NA	0	\$

		AND EQUITY CONSULTANTS INC A CORPORATION							
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$81,881.85	8.16%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$115,000.00	11.47%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$64,908.42	6.47%	0	\$0.00	NA	0
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$64,906.35	6.47%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,043.79	5.49%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$55,000.00	5.48%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$133,911.61	13.35%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	3	\$224,791.08	22.41%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$84,740.73	8.45%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	\$82,880.42	8.27%	0	\$0.00	NA	0
	Total		15	\$1,003,007.89	100%	0	\$0.00	0	0
3138YRWT1		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$355,000.00	8.03%	0	\$0.00	NA	0
		CAPSTONE DIRECT INC	1	\$150,000.00	3.39%	0	\$0.00	NA	0
		COMMERCE UNION BANK	1	\$197,820.88	4.47%	0	\$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	9.04%	0	\$0.00	NA	0

	ECOM MORTGAGE INC	1	\$151,000.00	3.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$175,000.00	3.96%	0	\$0.00	NA	0	\$
	MK LENDING CORP A CORPORATION	1	\$394,000.00	8.91%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$198,121.06	4.48%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORTION	1	\$440,000.00	9.95%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$132,200.00	2.99%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$231,600.00	5.24%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$281,332.59	6.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$570,795.70	12.91%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	2.71%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$264,800.00	5.99%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$361,384.82	8.16%	0	\$0.00	NA	0	\$
Total		18	\$4,423,055.05	100%	0	\$0.00		0	\$
3138YRWU8	AMERISAVE MORTGAGE CORPORATION	2	\$940,210.36	18.06%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$304,000.00	5.84%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$257,000.00	4.94%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC	1	\$279,587.51	5.37%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$194,000.00	3.73%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FIANANCE,IN	1	\$310,000.00	5.95%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	5	\$1,544,830.00	29.68%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$402,100.00	7.72%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$285,000.00	5.47%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$417,000.00	8.01%	0	\$0.00	NA	0	\$

		USA DIRECT FUNDING	1	\$272,000.00	5.23%	0	\$0.00	NA	0	\$
Total			16	\$5,205,727.87	100%	0	\$0.00		0	\$
3138YRZB7		DUBUQUE BANK AND TRUST	3	\$662,400.00	64.45%	0	\$0.00	NA	0	\$
		ILLINOIS BANK AND TRUST	1	\$110,500.00	10.75%	0	\$0.00	NA	0	\$
		NAT RES - OREGON	1	\$204,800.00	19.93%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN BANK	1	\$50,000.00	4.87%	0	\$0.00	NA	0	\$
Total			6	\$1,027,700.00	100%	0	\$0.00		0	\$
3138YRZC5		DUBUQUE BANK AND TRUST	1	\$145,000.00	14.2%	0	\$0.00	NA	0	\$
		ILLINOIS BANK AND TRUST	1	\$120,000.00	11.76%	0	\$0.00	NA	0	\$
		MORRILL AND JANES BANK	1	\$133,860.00	13.11%	0	\$0.00	NA	0	\$
		NAT RES - NEVADA	1	\$116,000.00	11.36%	0	\$0.00	NA	0	\$
		NEW MEXICO BANK AND TRUST	1	\$119,920.00	11.75%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN BANK	1	\$124,000.00	12.15%	0	\$0.00	NA	0	\$
		SUMMIT BANK AND TRUST	2	\$262,000.00	25.67%	0	\$0.00	NA	0	\$
Total			8	\$1,020,780.00	100%	0	\$0.00		0	\$
3138YRZD3		ROCKY MOUNTAIN BANK	3	\$769,850.00	74.54%	0	\$0.00	NA	0	\$
		SUMMIT BANK AND TRUST	1	\$263,000.00	25.46%	0	\$0.00	NA	0	\$
Total			4	\$1,032,850.00	100%	0	\$0.00		0	\$
3138YRZE1		ARIZONA BANK AND TRUST	1	\$359,999.00	16.57%	0	\$0.00	NA	0	\$
		ILLINOIS BANK AND TRUST	1	\$34,500.00	1.59%	0	\$0.00	NA	0	\$
		MORRILL AND JANES BANK	1	\$89,800.00	4.13%	0	\$0.00	NA	0	\$
		NATIONAL RESIDENTIAL DIRECT	1	\$171,600.00	7.9%	0	\$0.00	NA	0	\$
		NEW MEXICO BANK AND TRUST	2	\$337,214.00	15.52%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN BANK	2	\$615,500.00	28.33%	0	\$0.00	NA	0	\$
		SUMMIT BANK AND TRUST	1	\$244,150.00	11.24%	0	\$0.00	NA	0	\$
		WISCONSIN BANK AND TRUST	1	\$319,800.00	14.72%	0	\$0.00	NA	0	\$
Total			10	\$2,172,563.00	100%	0	\$0.00		0	\$

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3138YRZF8		ILLINOIS BANK AND TRUST	1	\$105,750.00	9.38%	0	\$0.00	NA	0	\$
		MINNESOTA BANK AND TRUST	1	\$147,600.00	13.09%	0	\$0.00	NA	0	\$
		NEW MEXICO BANK AND TRUST	1	\$70,875.00	6.28%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN BANK	1	\$212,000.00	18.8%	0	\$0.00	NA	0	\$
		SUMMIT BANK AND TRUST	2	\$591,700.00	52.45%	0	\$0.00	NA	0	\$
Total			6	\$1,127,925.00	100%	0	\$0.00		0	\$
3138YS6U5		ALLIANCE FINANCIAL RESOURCES LLC	1	\$261,813.73	2.78%	0	\$0.00	NA	0	\$
		BARRINGTON BANK AND TRUST COMPANY NA	1	\$183,740.74	1.95%	0	\$0.00	NA	0	\$
		BAY-VALLEY MORTGAGE GROUP	1	\$608,199.77	6.47%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$385,101.34	4.1%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$280,000.00	2.98%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS INC	1	\$364,473.17	3.88%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	2	\$663,043.29	7.05%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	19	\$5,745,265.80	61.11%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$220,381.44	2.34%	0	\$0.00	NA	0	\$
		RMC MORTGAGE CORPORATION	1	\$333,710.14	3.55%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE INC	1	\$355,874.95	3.79%	0	\$0.00	NA	0	\$
Total			30	\$9,401,604.37	100%	0	\$0.00		0	\$
3138YS6V3		BARRINGTON BANK AND TRUST COMPANY NA	1	\$224,690.02	0.98%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$298,655.45	1.3%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$328,492.21	1.43%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$263,556.39	1.15%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE INC	1	\$204,000.00	0.89%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	1	\$324,591.11	1.42%	0	\$0.00	NA	0	\$
		FIDELITY BANK	1	\$276,000.00	1.2%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC	1	\$339,552.27	1.48%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE INC	1	\$229,697.12	1%	0	\$0.00	NA	0	\$
			1	\$372,946.96	1.63%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP USA LLC								
	NATIONSTARMORTGAGE	74	\$19,028,859.98	83.04%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$219,696.90	0.96%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$399,948.22	1.75%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$179,773.53	0.78%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$223,705.02	0.99%	0	\$0.00	NA	0	\$
Total		88	\$22,914,165.18	100%	0	\$0.00		0	\$
3138YS6W1	AMERICAN EQUITY MORTGAGE INC	1	\$84,000.00	8.34%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$73,890.98	7.33%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$73,576.19	7.3%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	9	\$700,280.23	69.5%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$75,885.53	7.53%	0	\$0.00	NA	0	\$
Total		13	\$1,007,632.93	100%	0	\$0.00		0	\$
3138YS6X9	FREEDOM MORTGAGE CORPORATION	1	\$55,125.64	2.02%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	36	\$2,582,223.17	94.85%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$85,000.00	3.13%	0	\$0.00	NA	0	\$
Total		38	\$2,722,348.81	100%	0	\$0.00		0	\$
3138YS6Y7	NATIONSTARMORTGAGE	58	\$4,070,698.60	100%	0	\$0.00	NA	0	\$
Total		58	\$4,070,698.60	100%	0	\$0.00		0	\$
3138YS6Z4	ALLEN TATE MORTGAGE SERVICES INC	1	\$99,849.38	5.59%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$108,100.00	6.05%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$201,250.00	11.27%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$105,450.00	5.9%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$88,519.40	4.96%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	6	\$573,155.77	32.09%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$99,855.66	5.59%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$92,581.53	5.18%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$104,848.71	5.87%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$207,193.48	11.6%	0	\$0.00	NA	0	\$

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		WR STARKEY MORTGAGE LLP	1	\$105,367.96	5.9%	0	\$0.00	NA	0	\$
Total			18	\$1,786,171.89	100%	0	\$0.00		0	\$
3138YS7A8		AMERICAN EQUITY MORTGAGE INC	1	\$101,600.00	2.12%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK NA	1	\$85,281.34	1.78%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC	1	\$94,375.56	1.97%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	44	\$4,314,692.42	90.18%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$87,681.72	1.83%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE LLC	1	\$100,664.22	2.12%	0	\$0.00	NA	0	\$
Total			49	\$4,784,295.26	100%	0	\$0.00		0	\$
3138YS7B6		NATIONSTARMORTGAGE	53	\$5,107,859.38	97.99%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$104,795.98	2.01%	0	\$0.00	NA	0	\$
Total			54	\$5,212,655.36	100%	0	\$0.00		0	\$
3138YS7C4		ALLEN TATE MORTGAGE SERVICES INC	2	\$242,623.06	10.79%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	2	\$230,505.99	10.25%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$118,582.68	5.27%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE INC	1	\$120,000.00	5.34%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC	1	\$119,000.00	5.29%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,032.05	5.29%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC	1	\$123,151.38	5.48%	0	\$0.00	NA	0	\$
		HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	5.34%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	5	\$593,900.00	26.41%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	3	\$351,918.20	15.65%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$110,337.21	4.89%	0	\$0.00	NA	0	\$
Total			19	\$2,249,050.57	100%	0	\$0.00		0	\$
3138YS7D2		AMERICAN EQUITY MORTGAGE INC	1	\$119,500.00	4.21%	0	\$0.00	NA	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$114,788.19	4.04%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL INC	1	\$110,148.04	3.88%	0	\$0.00	NA	0	\$
		MANN MORTGAGE LLC	1	\$116,250.00	4.1%	0	\$0.00	NA	0	\$

	NATIONSTARMORTGAGE	18	\$2,142,190.30	75.47%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$235,674.85	8.3%	0	\$0.00	NA	0	\$
Total		24	\$2,838,551.38	100%	0	\$0.00		0	\$
3138YS7E0	NATIONSTARMORTGAGE	30	\$3,499,244.33	96.93%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$110,760.47	3.07%	0	\$0.00	NA	0	\$
Total		31	\$3,610,004.80	100%	0	\$0.00		0	\$
3138YS7F7	ACOPIA LLC	1	\$133,811.20	2.02%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY NA	3	\$409,604.68	6.2%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$292,178.22	4.42%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	7	\$974,330.63	14.74%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$147,037.84	2.22%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$125,922.33	1.91%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$131,814.01	1.99%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$142,589.63	2.16%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	5	\$682,397.64	10.33%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$426,380.08	6.45%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL INC	1	\$130,003.90	1.97%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC	1	\$126,313.64	1.91%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	14	\$1,930,011.45	29.2%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$127,815.58	1.93%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$131,809.47	1.99%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$138,400.00	2.09%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$127,642.76	1.93%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$143,792.52	2.18%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$142,500.00	2.16%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$144,580.86	2.2%	0	\$0.00	NA	0	\$
Total		48	\$6,608,936.44	100%	0	\$0.00		0	\$

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3138YS7G5		AMERICAN EQUITY MORTGAGE INC	2	\$283,706.03	3.2%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$131,826.18	1.49%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	2	\$276,218.92	3.11%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC	1	\$135,816.80	1.53%	0	\$0.00	NA	0	\$
		LEADERONE FINANCIAL CORPORATION	2	\$272,709.19	3.07%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	52	\$7,071,500.28	79.69%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	4	\$561,204.28	6.32%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$140,600.00	1.59%	0	\$0.00	NA	0	\$
Total			65	\$8,873,581.68	100%	0	\$0.00		0	\$
3138YS7H3		LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	3.35%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	30	\$4,112,573.85	96.65%	0	\$0.00	NA	0	\$
Total			31	\$4,254,973.85	100%	0	\$0.00		0	\$
3138YS7J9		ANGEL OAK HOME LOANS LLC	1	\$166,989.62	1.8%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC	1	\$154,850.00	1.67%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$168,867.03	1.82%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	50	\$8,119,388.97	87.55%	0	\$0.00	NA	0	\$
		OAK MORTGAGE GROUP INC	1	\$166,650.22	1.8%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	2	\$343,165.08	3.7%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$154,075.00	1.66%	0	\$0.00	NA	0	\$
Total			57	\$9,273,985.92	100%	0	\$0.00		0	\$
3138YS7K6		NATIONSTARMORTGAGE	7	\$1,096,350.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,096,350.00	100%	0	\$0.00		0	\$
3138YS7L4		FREEDOM MORTGAGE CORPORATION	8	\$2,134,520.28	76.99%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS INC	2	\$638,000.00	23.01%	0	\$0.00	NA	0	\$
Total			10	\$2,772,520.28	100%	0	\$0.00		0	\$
3138YS7M2		CLIFFCO INC	1	\$285,000.00	2.84%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	8	\$2,306,849.30	22.98%	0	\$0.00	NA	0	\$
		MCS MORTGAGE BANKERS INC	2	\$701,181.29	6.98%	0	\$0.00	NA	0	\$
			2	\$701,420.78	6.99%	0	\$0.00	NA	0	\$

		MORTGAGE WORLD BANKERS INC								
		NATIONSTARMORTGAGE	18	\$4,415,472.89	43.98%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	4	\$1,399,910.95	13.94%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC	1	\$230,539.04	2.29%	0	\$0.00	NA	0	\$
Total			36	\$10,040,374.25	100%	0	\$0.00		0	\$
3138YSB21		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LENDING, INC	1	\$282,600.00	1.67%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC	45	\$14,201,684.00	83.7%	0	\$0.00	NA	0	\$
		CONTOUR MORTGAGE CORPORATION	1	\$192,685.00	1.14%	0	\$0.00	NA	0	\$
		DIGNIFIED HOME LOANS, LLC	1	\$226,000.00	1.33%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	2	\$563,250.00	3.32%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$205,600.00	1.21%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	1	\$616,500.00	3.63%	0	\$0.00	NA	0	\$
		ONY GLO, INC	1	\$280,000.00	1.64%	0	\$0.00	NA	0	\$
Total			54	\$16,968,319.00	100%	0	\$0.00		0	\$
3138YSB39		CALIBER HOME LOANS, INC	5	\$1,821,474.55	83.65%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$356,000.00	16.35%	0	\$0.00	NA	0	\$
Total			6	\$2,177,474.55	100%	0	\$0.00		0	\$
3138YSB47		CALIBER HOME LOANS, INC	29	\$4,620,667.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,620,667.00	100%	0	\$0.00		0	\$
3138YSB54		AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,200.00	1.01%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC	85	\$11,569,450.00	89.57%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK	1	\$128,250.00	0.99%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	1	\$127,500.00	0.99%	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$131,325.00	1.02%	0	\$0.00	NA	0	\$
		OPEN MORTGAGE, LLC	1	\$149,667.65	1.16%	0	\$0.00	NA	0	\$
			1	\$142,000.00	1.1%	0	\$0.00	NA	0	\$

		ROYAL UNITED MORTGAGE LLC								
		SOUTHWEST FUNDING, LP	1	\$131,600.00	1.02%	0	\$0.00	NA	0	\$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$273,663.57	2.12%	0	\$0.00	NA	0	\$
		VENTA FINANCIAL GROUP, INC	1	\$132,824.86	1.02%	0	\$0.00	NA	0	\$
Total			95	\$12,916,481.08	100%	0	\$0.00		0	\$
3138YSB62		AMERICAN LENDING, INC	1	\$119,400.00	2.28%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC	41	\$4,881,027.00	93.2%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK	1	\$120,875.00	2.31%	0	\$0.00	NA	0	\$
		NORTHERN STATES FUNDING GROUP, INC	1	\$116,000.00	2.21%	0	\$0.00	NA	0	\$
Total			44	\$5,237,302.00	100%	0	\$0.00		0	\$
3138YSB70		AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,400.00	1.34%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,179.78	1.24%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,750.00	1.48%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC	67	\$6,574,309.06	89.4%	0	\$0.00	NA	0	\$
		GENEQUITY MORTGAGE, INC	2	\$199,400.00	2.71%	0	\$0.00	NA	0	\$
		GSF MORTGAGE CORPORATION	1	\$95,250.00	1.3%	0	\$0.00	NA	0	\$
		HAPPY STATE BANK	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$
		TOTAL MEDIA MANAGEMENT LLC	1	\$86,200.00	1.17%	0	\$0.00	NA	0	\$
Total			75	\$7,353,488.84	100%	0	\$0.00		0	\$
3138YSB88		AMERICAN MORTGAGE SERVICE COMPANY	2	\$142,000.00	2.94%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$43,634.56	0.9%	0	\$0.00	NA	0	\$
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$68,865.00	1.42%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC	60	\$4,062,807.00	84.07%	0	\$0.00	NA	0	\$
		FIRSTAR BANK, N.A	1	\$63,750.00	1.32%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	1	\$58,500.00	1.21%	0	\$0.00	NA	0	\$

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	HOUSTONIAN MORTGAGE GROUP INC	1	\$71,500.00	1.48%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$81,383.00	1.68%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$80,010.00	1.66%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$79,600.00	1.65%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$80,750.00	1.67%	0	\$0.00	NA	0	\$
Total		71	\$4,832,799.56	100%	0	\$0.00		0	\$
3138YSBK1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,682.14	1.79%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	44	\$9,266,415.00	88.67%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC	1	\$250,000.00	2.39%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$223,500.00	2.14%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$302,673.98	2.9%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$221,221.03	2.11%	0	\$0.00	NA	0	\$
Total		49	\$10,450,492.15	100%	0	\$0.00		0	\$
3138YSBL9	AMERICAN FINANCIAL NETWORK, INC	1	\$156,750.00	3.02%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	16	\$3,906,658.70	75.15%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$240,000.00	4.62%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$359,920.00	6.92%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$149,352.25	2.87%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC	1	\$386,000.00	7.42%	0	\$0.00	NA	0	\$
Total		21	\$5,198,680.95	100%	0	\$0.00		0	\$
3138YSBM7	CALIBER HOME LOANS, INC	108	\$29,181,252.90	96.11%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$624,676.31	2.06%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$162,400.00	0.53%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$280,500.00	0.92%	0	\$0.00	NA	0	\$
Total		112	\$30,363,829.21	100%	0	\$0.00		0	\$

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3138YSBN5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$945,050.59	2.76%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	105	\$29,951,740.98	87.52%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$237,000.00	0.69%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$348,000.00	1.02%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$452,000.00	1.32%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$161,600.00	0.47%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$500,000.00	1.46%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$351,392.98	1.03%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$382,500.00	1.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	2	\$307,230.00	0.89%	0	\$0.00	NA	0	\$
Total		120	\$34,224,514.55	100%	0	\$0.00		0	\$
3138YSBP0	AMERICAN FINANCIAL NETWORK, INC	2	\$735,500.00	1.58%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$319,803.27	0.69%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$288,000.00	0.62%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$390,000.00	0.84%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	3	\$760,750.00	1.64%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	143	\$39,030,239.83	84.01%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$247,500.00	0.53%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC	1	\$415,000.00	0.89%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$235,700.00	0.51%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$191,900.00	0.41%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$674,500.00	1.45%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.55%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL	1	\$391,875.00	0.84%	0	\$0.00	NA	0	\$

	MORTGAGE, LTD								
	MORTGAGE WORLD BANKERS, INC	1	\$430,000.00	0.93%	0	\$0.00	NA	0	\$
	ONY GLO, INC	2	\$607,000.00	1.31%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$185,600.00	0.4%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$217,175.00	0.47%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	3	\$640,200.00	1.38%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC	1	\$439,399.50	0.95%	0	\$0.00	NA	0	\$
Total		169	\$46,456,642.60	100%	0	\$0.00		0	\$
3138YSBQ8	AMERICAN FINANCIAL NETWORK, INC	1	\$296,000.00	2.28%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,665.34	2.05%	0	\$0.00	NA	0	\$
	BNB FINANCIAL INC	1	\$417,000.00	3.21%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	38	\$10,397,231.00	80.05%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$324,000.00	2.49%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$336,000.00	2.59%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$640,500.00	4.93%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC	1	\$312,000.00	2.4%	0	\$0.00	NA	0	\$
Total		45	\$12,988,396.34	100%	0	\$0.00		0	\$
3138YSBR6	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,541.00	1.38%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	41	\$10,576,332.00	92.94%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$59,909.63	0.53%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, N.A	1	\$152,435.06	1.34%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC	1	\$315,000.00	2.76%	0	\$0.00	NA	0	\$
Total		46	\$11,380,217.69	100%	0	\$0.00		0	\$
3138YSBS4	ACOPIA, LLC	1	\$346,000.00	4.87%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	32	\$6,004,946.97	84.5%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$204,114.74	2.87%	0	\$0.00	NA	0	\$

	FIRSTAR BANK, N.A	1	\$85,600.00	1.2%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,000.00	4.83%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$123,000.00	1.73%	0	\$0.00	NA	0	\$
Total		38	\$7,106,661.71	100%	0	\$0.00		0	\$
3138YSBU9	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$57,000.00	1.23%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	15	\$3,232,392.00	69.54%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$215,150.00	4.63%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	8.97%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$269,250.00	5.79%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$182,400.00	3.92%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$137,625.00	2.96%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC	1	\$137,360.00	2.96%	0	\$0.00	NA	0	\$
Total		22	\$4,648,177.00	100%	0	\$0.00		0	\$
3138YSBV7	CALIBER HOME LOANS, INC	32	\$9,790,264.00	83.81%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$221,400.00	1.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$202,500.00	1.73%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$310,500.00	2.66%	0	\$0.00	NA	0	\$
	NMSI, INC	1	\$625,000.00	5.35%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$532,000.00	4.55%	0	\$0.00	NA	0	\$
Total		37	\$11,681,664.00	100%	0	\$0.00		0	\$
3138YSBW5	AMERICAN FINANCIAL NETWORK, INC	2	\$697,000.00	2.61%	0	\$0.00	NA	0	\$
	AMERICAN LENDING, INC	1	\$247,000.00	0.92%	0	\$0.00	NA	0	\$
	BNB FINANCIAL INC	1	\$496,000.00	1.85%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$250,000.00	0.93%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	77	\$21,875,732.68	81.78%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$388,000.00	1.45%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE, INC	1	\$245,000.00	0.92%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$264,000.00	0.99%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$223,155.00	0.83%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,438.29	1.56%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	2	\$401,000.00	1.5%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,000.00	1.56%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$222,599.75	0.83%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC	1	\$607,920.00	2.27%	0	\$0.00	NA	0	\$
Total		92	\$26,749,845.72	100%	0	\$0.00		0	\$
3138YSBX3	CALIBER HOME LOANS, INC	16	\$2,631,305.90	80.24%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$168,750.00	5.15%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,300.00	4.58%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC	1	\$155,000.00	4.73%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	5.3%	0	\$0.00	NA	0	\$
Total		20	\$3,279,355.90	100%	0	\$0.00		0	\$
3138YSBY1	CALIBER HOME LOANS, INC	15	\$2,078,200.30	100%	0	\$0.00	NA	0	\$
Total		15	\$2,078,200.30	100%	0	\$0.00		0	\$
3138YSBZ8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,000.00	2.72%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	21	\$2,291,498.00	93.06%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$104,000.00	4.22%	0	\$0.00	NA	0	\$
Total		23	\$2,462,498.00	100%	0	\$0.00		0	\$
3138YSCA2	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$122,429.55	5.33%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	32	\$2,021,282.00	87.97%	0	\$0.00	NA	0	\$
	DATCU CREDIT UNION	2	\$154,030.00	6.7%	0	\$0.00	NA	0	\$
Total		36	\$2,297,741.55	100%	0	\$0.00		0	\$

3138YSCB0		AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,683.24	4.83%	0	\$0.00	NA	0	\$
		BRAZOS NATIONAL BANK	1	\$102,740.00	5.35%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC	14	\$1,325,588.00	69.05%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	5.21%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,320.00	5.54%	0	\$0.00	NA	0	\$
		SOUTHWEST FUNDING, LP	1	\$90,000.00	4.69%	0	\$0.00	NA	0	\$
		TOTAL MEDIA MANAGEMENT LLC	1	\$102,400.00	5.33%	0	\$0.00	NA	0	\$
Total			20	\$1,919,731.24	100%	0	\$0.00		0	\$
3138YSCC8		CALIBER HOME LOANS, INC	14	\$1,723,268.00	86.87%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,720.00	7.09%	0	\$0.00	NA	0	\$
		SOUTHWEST FUNDING, LP	1	\$119,700.00	6.04%	0	\$0.00	NA	0	\$
Total			16	\$1,983,688.00	100%	0	\$0.00		0	\$
3138YSCM6		ACOPIA, LLC	1	\$416,385.67	1.51%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$852,000.00	3.09%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$812,250.00	2.95%	0	\$0.00	NA	0	\$
		BRIGHTEN LENDING	1	\$230,000.00	0.83%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC	73	\$21,299,156.32	77.29%	0	\$0.00	NA	0	\$
		CONTOUR MORTGAGE CORPORATION	2	\$396,450.00	1.44%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	2	\$818,750.00	2.97%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$351,000.00	1.27%	0	\$0.00	NA	0	\$
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$280,000.00	1.02%	0	\$0.00	NA	0	\$
		MORTGAGE SERVICES III, L.L.C	1	\$447,100.00	1.62%	0	\$0.00	NA	0	\$
		NORWICH COMMERCIAL GROUP, INC	1	\$300,000.00	1.09%	0	\$0.00	NA	0	\$
		ONY GLO, INC	2	\$505,000.00	1.83%	0	\$0.00	NA	0	\$
		WALL FINANCIAL INC	1	\$450,000.00	1.63%	0	\$0.00	NA	0	\$
		WEST ONE CAPITAL GROUP, INC	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$

Total			91	\$27,558,091.99	100%	0	\$0.00		0	\$
3138YSF27		LOANDEPOT.COM, LLC	231	\$61,242,149.50	100%	0	\$0.00	NA	0	\$
Total			231	\$61,242,149.50	100%	0	\$0.00		0	\$
3138YSF35		LOANDEPOT.COM, LLC	20	\$6,397,200.86	100%	0	\$0.00	NA	0	\$
Total			20	\$6,397,200.86	100%	0	\$0.00		0	\$
3138YSF43		LOANDEPOT.COM, LLC	23	\$6,327,500.00	100%	0	\$0.00	NA	0	\$
Total			23	\$6,327,500.00	100%	0	\$0.00		0	\$
3138YSF50		LOANDEPOT.COM, LLC	42	\$12,934,278.46	100%	0	\$0.00	NA	0	\$
Total			42	\$12,934,278.46	100%	0	\$0.00		0	\$
3138YSF68		LOANDEPOT.COM, LLC	34	\$11,178,084.15	100%	0	\$0.00	NA	0	\$
Total			34	\$11,178,084.15	100%	0	\$0.00		0	\$
3138YSF76		LOANDEPOT.COM, LLC	18	\$4,990,804.20	100%	0	\$0.00	NA	0	\$
Total			18	\$4,990,804.20	100%	0	\$0.00		0	\$
3138YSF92		LOANDEPOT.COM, LLC	43	\$10,924,476.32	100%	0	\$0.00	NA	0	\$
Total			43	\$10,924,476.32	100%	0	\$0.00		0	\$
3138YSG67		APPROVED MORTGAGE	1	\$114,577.16	3.25%	0	\$0.00	NA	0	\$
		ASSURED MORTGAGE, INC	1	\$111,381.98	3.16%	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE CORPORATION	1	\$111,831.31	3.18%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	1	\$69,675.68	1.98%	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	6	\$666,974.78	18.94%	0	\$0.00	NA	0	\$
		EMC HOLDINGS, LLC	1	\$123,114.29	3.5%	0	\$0.00	NA	0	\$
		FIRST LANDMARK BANK	1	\$122,215.65	3.47%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC	1	\$115,326.04	3.28%	0	\$0.00	NA	0	\$
		GRAYSTONE MORTGAGE, LLC	1	\$117,422.88	3.33%	0	\$0.00	NA	0	\$
		HERITAGE OAKS BANK	1	\$114,826.80	3.26%	0	\$0.00	NA	0	\$
		INDIANA UNIVERSITY CREDIT UNION	2	\$232,958.97	6.62%	0	\$0.00	NA	0	\$
		INTERSTATE BANK, SSB	1	\$119,637.96	3.4%	0	\$0.00	NA	0	\$
		KEYSTONE BANK	1	\$124,811.74	3.54%	0	\$0.00	NA	0	\$
		MIDCOUNTRY BANK	1	\$119,815.24	3.4%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA, INC	1	\$119,819.26	3.4%	0	\$0.00	NA	0	\$
		PREMIER BANK	1	\$123,749.98	3.51%	0	\$0.00	NA	0	\$
			1	\$121,946.17	3.46%	0	\$0.00	NA	0	\$

	PRIORITY MORTGAGE CORP								
	RUHL MORTGAGE LLC	1	\$109,830.63	3.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$121,816.25	3.46%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$122,814.75	3.49%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,313.99	3.5%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$116,074.91	3.3%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$112,829.81	3.2%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$82,255.91	2.34%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$102,342.19	2.91%	0	\$0.00	NA	0	\$
Total		31	\$3,521,364.33	100%	0	\$0.00		0	\$
3138YSGA8	LOANDEPOT.COM, LLC	50	\$8,576,810.09	100%	0	\$0.00	NA	0	\$
Total		50	\$8,576,810.09	100%	0	\$0.00		0	\$
3138YSGB6	LOANDEPOT.COM, LLC	17	\$5,224,977.00	100%	0	\$0.00	NA	0	\$
Total		17	\$5,224,977.00	100%	0	\$0.00		0	\$
3138YSGC4	LOANDEPOT.COM, LLC	16	\$4,380,634.32	100%	0	\$0.00	NA	0	\$
Total		16	\$4,380,634.32	100%	0	\$0.00		0	\$
3138YSGD2	LOANDEPOT.COM, LLC	25	\$2,282,498.93	100%	0	\$0.00	NA	0	\$
Total		25	\$2,282,498.93	100%	0	\$0.00		0	\$
3138YSGE0	LOANDEPOT.COM, LLC	33	\$3,047,339.23	100%	0	\$0.00	NA	0	\$
Total		33	\$3,047,339.23	100%	0	\$0.00		0	\$
3138YSGU4	GREEN TREE SERVICING LLC	8	\$1,232,848.96	100%	0	\$0.00	NA	0	\$
Total		8	\$1,232,848.96	100%	0	\$0.00		0	\$
3138YSHE9	BBMC MORTGAGE, LLC	1	\$276,592.01	17.63%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$257,651.88	16.42%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$186,100.00	11.86%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$296,500.00	18.9%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$230,347.92	14.68%	0	\$0.00	NA	0	\$

		WILLIAM RAVEIS MORTGAGE LLC	1	\$322,000.00	20.51%	0	\$0.00	NA	0	\$
Total			6	\$1,569,191.81	100%	0	\$0.00		0	\$
3138YSHX7		GREEN TREE SERVICING LLC	6	\$1,168,678.19	100%	0	\$0.00	NA	0	\$
Total			6	\$1,168,678.19	100%	0	\$0.00		0	\$
3138YSHZ2		GREEN TREE SERVICING LLC	8	\$1,611,468.19	100%	0	\$0.00	NA	0	\$
Total			8	\$1,611,468.19	100%	0	\$0.00		0	\$
3138YSJF4		GREEN TREE SERVICING LLC	21	\$2,638,413.02	100%	0	\$0.00	NA	0	\$
Total			21	\$2,638,413.02	100%	0	\$0.00		0	\$
3138YSKA3		AMERICAN BANK & TRUST COMPANY, INC	3	\$298,457.96	12.48%	0	\$0.00	NA	0	\$
		AMERICAN CHARTERED BANK	1	\$107,000.00	4.48%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL FUNDING CORP	1	\$93,000.00	3.89%	0	\$0.00	NA	0	\$
		BANK OF THE PACIFIC	1	\$95,852.19	4.01%	0	\$0.00	NA	0	\$
		COLONIAL MORTGAGE COMPANY, LLC	1	\$109,094.87	4.56%	0	\$0.00	NA	0	\$
		CONSUMER FIRST MORTGAGE, INC	1	\$103,733.74	4.34%	0	\$0.00	NA	0	\$
		ESSEX BANK	1	\$90,000.00	3.76%	0	\$0.00	NA	0	\$
		FIRST CREDIT UNION	1	\$99,849.38	4.18%	0	\$0.00	NA	0	\$
		HIGHTECHLENDING INC	3	\$296,045.41	12.38%	0	\$0.00	NA	0	\$
		INDIANA UNIVERSITY CREDIT UNION	3	\$302,830.03	12.67%	0	\$0.00	NA	0	\$
		LEGACY BANK	1	\$95,000.00	3.97%	0	\$0.00	NA	0	\$
		MIDCOUNTRY BANK	2	\$206,349.38	8.63%	0	\$0.00	NA	0	\$
		MONTGOMERY BANK, N.A	1	\$90,000.00	3.76%	0	\$0.00	NA	0	\$
		RUHL MORTGAGE LLC	1	\$88,930.88	3.72%	0	\$0.00	NA	0	\$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$108,322.19	4.53%	0	\$0.00	NA	0	\$
		THE WASHINGTON TRUST COMPANY	1	\$100,000.00	4.18%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE, INC	1	\$106,178.68	4.46%	0	\$0.00	NA	0	\$
Total			24	\$2,390,644.71	100%	0	\$0.00		0	\$
3138YSL20		EQUITY RESOURCES, INC	2	\$488,200.00	8.23%	0	\$0.00	NA	0	\$
		HOME MTG ASSURED CORP DBA HOWA	1	\$238,000.00	4.01%	0	\$0.00	NA	0	\$

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	HURON VALLEY FINANCIAL, INC	2	\$409,840.38	6.91%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	28	\$4,796,779.14	80.85%	0	\$0.00	NA	0	\$
Total		33	\$5,932,819.52	100%	0	\$0.00		0	\$
3138YSL38	MAIN STREET BANK	1	\$147,800.64	11.78%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$1,106,971.98	88.22%	0	\$0.00	NA	0	\$
Total		9	\$1,254,772.62	100%	0	\$0.00		0	\$
3138YSL53	COLUMBUS FIRST BANK	1	\$407,376.45	1.76%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	4	\$1,260,256.28	5.45%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$242,266.87	1.05%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$415,772.84	1.8%	0	\$0.00	NA	0	\$
	HOME MTG ASSURED CORP DBA HOWA	2	\$254,804.80	1.1%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	3	\$681,634.64	2.95%	0	\$0.00	NA	0	\$
	OPTION FINANCIAL, LLC	1	\$156,750.00	0.68%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$225,559.76	0.97%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	87	\$19,497,826.52	84.24%	1	\$141,672.75	NA	1	\$141,672.75
Total		101	\$23,142,248.16	100%	1	\$141,672.75		1	\$141,672.75
3138YSL61	COLUMBUS FIRST BANK	1	\$260,000.00	1.74%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	3	\$633,556.28	4.23%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	2	\$443,705.14	2.96%	0	\$0.00	NA	0	\$
	HOME MTG ASSURED CORP DBA HOWA	2	\$426,550.00	2.85%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$241,900.96	1.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	50	\$11,769,166.08	78.55%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK	2	\$625,363.08	4.17%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC	2	\$582,162.70	3.89%	0	\$0.00	NA	0	\$
Total		63	\$14,982,404.24	100%	0	\$0.00		0	\$
3138YSL87	COLUMBUS FIRST BANK	1	\$329,535.04	4.25%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$193,233.41	2.49%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$664,303.58	8.57%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	22	\$6,053,076.49	78.07%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC	2	\$512,884.99	6.62%	0	\$0.00	NA	0	\$

Total			28	\$7,753,033.51	100%	0	\$0.00		0	\$
3138YSLL8		HURON VALLEY FINANCIAL, INC	1	\$171,263.03	6.27%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	16	\$2,558,449.29	93.73%	0	\$0.00	NA	0	\$
Total			17	\$2,729,712.32	100%	0	\$0.00		0	\$
3138YSLN4		HOME MTG ASSURED CORP DBA HOWA	1	\$111,765.10	5.29%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	17	\$2,002,764.17	94.71%	0	\$0.00	NA	0	\$
Total			18	\$2,114,529.27	100%	0	\$0.00		0	\$
3138YSLQ7		CITIZENS HOME LOANS OF AMERICA	2	\$153,900.71	3.99%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL, INC	1	\$59,842.44	1.55%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	63	\$3,642,084.69	94.46%	0	\$0.00	NA	0	\$
Total			66	\$3,855,827.84	100%	0	\$0.00		0	\$
3138YSLR5		THE HUNTINGTON NATIONAL BANK	12	\$1,992,772.15	100%	0	\$0.00	NA	0	\$
Total			12	\$1,992,772.15	100%	0	\$0.00		0	\$
3138YSLS3		CITIZENS HOME LOANS OF AMERICA	1	\$135,850.00	2.1%	0	\$0.00	NA	0	\$
		GVC MORTGAGE, INC	1	\$139,923.10	2.16%	0	\$0.00	NA	0	\$
		HOME MTG ASSURED CORP DBA HOWA	2	\$287,411.37	4.44%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL, INC	1	\$142,500.00	2.2%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	42	\$5,770,994.08	89.1%	0	\$0.00	NA	0	\$
Total			47	\$6,476,678.55	100%	0	\$0.00		0	\$
3138YSLT1		COLUMBUS FIRST BANK	1	\$69,797.58	2.09%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	50	\$3,270,350.69	97.91%	0	\$0.00	NA	0	\$
Total			51	\$3,340,148.27	100%	0	\$0.00		0	\$
3138YSLU8		EQUITY RESOURCES, INC	1	\$187,253.10	10.42%	0	\$0.00	NA	0	\$
		HOME MTG ASSURED CORP DBA HOWA	1	\$207,200.00	11.53%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	5	\$1,135,439.26	63.18%	0	\$0.00	NA	0	\$

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		VICTORY COMMUNITY BANK	1	\$267,120.00	14.87%	0	\$0.00	NA	0	\$
Total			8	\$1,797,012.36	100%	0	\$0.00		0	\$
3138YSLV6		COLUMBUS FIRST BANK	1	\$327,750.00	5.1%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL, INC	2	\$465,212.82	7.24%	0	\$0.00	NA	0	\$
		OPTION FINANCIAL, LLC	1	\$260,000.00	4.05%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	26	\$5,370,050.54	83.61%	0	\$0.00	NA	0	\$
Total			30	\$6,423,013.36	100%	0	\$0.00		0	\$
3138YSLW4		GVC MORTGAGE, INC	1	\$111,844.15	9.41%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	8	\$956,465.88	80.48%	0	\$0.00	NA	0	\$
		VICTORY COMMUNITY BANK	1	\$120,175.00	10.11%	0	\$0.00	NA	0	\$
Total			10	\$1,188,485.03	100%	0	\$0.00		0	\$
3138YSLX2		GVC MORTGAGE, INC	1	\$90,250.00	3.11%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL, INC	2	\$194,600.00	6.71%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	27	\$2,615,237.56	90.18%	0	\$0.00	NA	0	\$
Total			30	\$2,900,087.56	100%	0	\$0.00		0	\$
3138YSLY0		HURON VALLEY FINANCIAL, INC	1	\$103,853.46	2.25%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	47	\$4,516,522.90	97.75%	0	\$0.00	NA	0	\$
Total			48	\$4,620,376.36	100%	0	\$0.00		0	\$
3138YSLZ7		HURON VALLEY FINANCIAL, INC	2	\$218,420.52	20.71%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	9	\$836,104.13	79.29%	0	\$0.00	NA	0	\$
Total			11	\$1,054,524.65	100%	0	\$0.00		0	\$
3138YSMA1		EQUITY RESOURCES, INC	1	\$50,000.00	3.99%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL, INC	1	\$51,500.00	4.11%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	17	\$1,150,422.36	91.9%	0	\$0.00	NA	0	\$
Total			19	\$1,251,922.36	100%	0	\$0.00		0	\$
3138YSMB9		GVC MORTGAGE, INC	1	\$123,750.00	12.12%	0	\$0.00	NA	0	\$
			1	\$126,400.00	12.38%	0	\$0.00	NA	0	\$

		HURON VALLEY FINANCIAL, INC							
		THE HUNTINGTON NATIONAL BANK	7	\$770,512.32	75.5%	0	\$0.00	NA	0
Total			9	\$1,020,662.32	100%	0	\$0.00		0
3138YSMC7		EQUITY RESOURCES, INC	1	\$115,500.00	6.52%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK O	1	\$117,300.00	6.62%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	\$1,539,680.16	86.86%	0	\$0.00	NA	0
Total			15	\$1,772,480.16	100%	0	\$0.00		0
3138YSMD5		THE HUNTINGTON NATIONAL BANK	21	\$1,306,694.30	100%	0	\$0.00	NA	0
Total			21	\$1,306,694.30	100%	0	\$0.00		0
3138YSME3		THE HUNTINGTON NATIONAL BANK	67	\$4,158,645.12	100%	0	\$0.00	NA	0
Total			67	\$4,158,645.12	100%	0	\$0.00		0
3138YSMF0		HURON VALLEY FINANCIAL, INC	1	\$143,000.00	5.78%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	\$2,329,831.77	94.22%	0	\$0.00	NA	0
Total			18	\$2,472,831.77	100%	0	\$0.00		0
3138YSMG8		GVC MORTGAGE, INC	1	\$94,900.00	2.8%	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$96,900.00	2.86%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	33	\$3,198,508.21	94.34%	0	\$0.00	NA	0
Total			35	\$3,390,308.21	100%	0	\$0.00		0
3138YSMH6		EQUITY RESOURCES, INC	1	\$81,750.00	8.16%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	\$919,846.56	91.84%	0	\$0.00	NA	0
Total			13	\$1,001,596.56	100%	0	\$0.00		0
3138YSMJ2		HURON VALLEY FINANCIAL, INC	1	\$417,000.00	22.13%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$1,467,450.00	77.87%	0	\$0.00	NA	0
Total			7	\$1,884,450.00	100%	0	\$0.00		0
3138YSMK9		THE HUNTINGTON NATIONAL BANK	4	\$940,327.51	100%	0	\$0.00	NA	0
Total			4	\$940,327.51	100%	0	\$0.00		0

3138YSML7	THE HUNTINGTON NATIONAL BANK	5	\$1,003,652.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,003,652.00	100%	0	\$0.00		0	\$
3138YST22	FOXHILL MORTGAGE, INC	1	\$95,800.00	9.45%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$97,900.00	9.66%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$86,400.00	8.52%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, L. L. C	1	\$107,600.00	10.61%	0	\$0.00	NA	0	\$
	LINCOLNWAY COMMUNITY BANK	1	\$108,000.00	10.65%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$104,000.00	10.26%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	2	\$210,764.90	20.79%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$94,500.00	9.32%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	1	\$108,775.00	10.74%	0	\$0.00	NA	0	\$
Total		10	\$1,013,739.90	100%	0	\$0.00		0	\$
3138YST30	1ST ALLIANCE MORTGAGE, LLC	1	\$130,400.00	5.49%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC	1	\$141,000.00	5.94%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$120,000.00	5.05%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC	1	\$150,000.00	6.32%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$119,700.00	5.04%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$130,000.00	5.47%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, L. L. C	1	\$111,000.00	4.67%	0	\$0.00	NA	0	\$
	LINCOLNWAY COMMUNITY BANK	1	\$117,705.00	4.96%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	4	\$564,175.00	23.76%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$117,829.97	4.96%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$140,800.00	5.93%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$144,972.00	6.11%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$123,000.00	5.18%	0	\$0.00	NA	0	\$

		ZEUS MORTGAGE, LTD	1	\$135,500.00	5.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$128,400.00	5.41%	0	\$0.00	NA	0	\$
Total			18	\$2,374,481.97	100%	0	\$0.00		0	\$
3138YSTQ9		FIDELITY ONE MORTGAGE, INC	1	\$164,600.00	3.87%	0	\$0.00	NA	0	\$
		NEW YORK COMMUNITY BANK	4	\$1,001,000.00	23.51%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	12	\$3,091,643.87	72.62%	0	\$0.00	NA	0	\$
Total			17	\$4,257,243.87	100%	0	\$0.00		0	\$
3138YSTR7		NYCB MORTGAGE COMPANY, LLC	14	\$3,529,200.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,529,200.00	100%	0	\$0.00		0	\$
3138YSTS5		LAKEVIEW MORTGAGE, INC	1	\$400,000.00	6.33%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	20	\$5,920,015.00	93.67%	0	\$0.00	NA	0	\$
Total			21	\$6,320,015.00	100%	0	\$0.00		0	\$
3138YSTT3		LAKEVIEW MORTGAGE, INC	1	\$250,000.00	2.26%	0	\$0.00	NA	0	\$
		MAIN STREET MORTGAGE COMPANY	1	\$247,000.00	2.23%	0	\$0.00	NA	0	\$
		NEW YORK COMMUNITY BANK	3	\$890,250.00	8.05%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	32	\$9,053,577.00	81.88%	0	\$0.00	NA	0	\$
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$616,800.00	5.58%	0	\$0.00	NA	0	\$
Total			39	\$11,057,627.00	100%	0	\$0.00		0	\$
3138YSTU0		DISTINCTIVE HOME LENDING, INC	1	\$140,000.00	11.67%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	8	\$1,059,300.00	88.33%	0	\$0.00	NA	0	\$
Total			9	\$1,199,300.00	100%	0	\$0.00		0	\$
3138YSTV8		ADVENTAS, INC	1	\$375,000.00	4.11%	0	\$0.00	NA	0	\$
		AUSTIN FIRST MORTGAGE	2	\$611,803.97	6.7%	0	\$0.00	NA	0	\$
		BP FEDERAL CREDIT UNION	4	\$893,939.25	9.79%	0	\$0.00	NA	0	\$
		ENCOMPASS LENDING GROUP LP	1	\$294,669.61	3.23%	0	\$0.00	NA	0	\$

	GREATWALL, INC	1	\$250,000.00	2.74%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP INC	1	\$388,264.49	4.25%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	2	\$614,800.00	6.73%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$147,334.80	1.61%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC	1	\$128,600.00	1.41%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	2	\$449,000.00	4.92%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	9	\$2,385,976.24	26.12%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP INC	1	\$270,840.00	2.96%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$172,000.00	1.88%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$218,000.00	2.39%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$336,956.20	3.69%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	1	\$113,089.41	1.24%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$417,000.00	4.56%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$142,400.00	1.56%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	3	\$834,000.00	9.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$91,188.31	0.98%	0	\$0.00	NA	0	\$
Total		36	\$9,134,862.28	100%	0	\$0.00		0	\$
3138YSTW6	ACCESS CAPITAL FUNDING LLC	1	\$258,000.00	4.56%	0	\$0.00	NA	0	\$
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$148,000.00	2.62%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$215,000.00	3.8%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	1	\$213,600.00	3.78%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$240,000.00	4.24%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$496,000.00	8.77%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	7	\$2,059,000.00	36.39%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$263,756.07	4.66%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	2	\$557,289.96	9.85%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING,	1	\$150,000.00	2.65%	0	\$0.00	NA	0	\$

	INC								
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$357,000.00	6.31%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$183,000.00	3.23%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	3.98%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE, INC	1	\$292,000.00	5.16%	0	\$0.00	NA	0	\$
Total		22	\$5,657,646.03	100%	0	\$0.00		0	\$
3138YSTX4	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$212,500.00	3.1%	0	\$0.00	NA	0	\$
	AMC, INC	1	\$314,994.43	4.59%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE, INC	1	\$250,000.00	3.65%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$170,850.00	2.49%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	1	\$371,427.23	5.42%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$159,753.64	2.33%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	3	\$1,195,000.00	17.43%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	7	\$2,101,257.28	30.65%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$175,000.00	2.55%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	2	\$583,140.48	8.51%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$380,000.00	5.54%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$379,000.00	5.53%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	2	\$423,000.00	6.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,000.00	2.04%	0	\$0.00	NA	0	\$
Total		24	\$6,855,923.06	100%	0	\$0.00		0	\$
3138YSTY2	1ST ALLIANCE MORTGAGE, LLC	3	\$931,850.00	4.02%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$
	AFC MORTGAGE GROUP, LLC	1	\$304,000.00	1.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$387,000.00	1.67%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISERS, INC	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$
		1	\$380,800.00	1.64%	0	\$0.00	NA	0	\$

	BP FEDERAL CREDIT UNION							
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$364,000.00	1.57%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$391,600.00	1.69%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	2	\$735,050.00	3.17%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$275,000.00	1.19%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$177,650.00	0.77%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$168,000.00	0.72%	0	\$0.00	NA	0
	FIRST LENDING	1	\$398,000.00	1.72%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	4	\$1,162,664.00	5.02%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	2	\$814,910.00	3.52%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	5	\$1,169,000.00	5.04%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$220,400.00	0.95%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	3	\$935,200.00	4.03%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$184,500.00	0.8%	0	\$0.00	NA	0
	LENDIA, INC	1	\$251,250.00	1.08%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$666,755.00	2.88%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	3	\$778,625.00	3.36%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$480,000.00	2.07%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$215,000.00	0.93%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	20	\$6,801,436.46	29.34%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$154,000.00	0.66%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$798,000.00	3.44%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$299,250.00	1.29%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$318,000.00	1.37%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$417,000.00	1.8%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$416,681.02	1.8%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$323,000.00	1.39%	0	\$0.00	NA	0
	TITAN MORTGAGE	1	\$345,013.20	1.49%	0	\$0.00	NA	0

	CAPITAL INC								
	TOPONE MORTGAGE, INC	2	\$760,000.00	3.28%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$159,113.58	0.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$380,000.00	1.64%	0	\$0.00	NA	0	\$
Total		76	\$23,179,748.26	100%	0	\$0.00		0	\$
3138YSTZ9	1ST ALLIANCE MORTGAGE, LLC	1	\$218,350.00	4.09%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$52,000.00	0.97%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$344,000.00	6.45%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$416,438.29	7.81%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$224,000.00	4.2%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP	1	\$214,217.54	4.02%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	3	\$835,096.92	15.66%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	6	\$2,002,141.69	37.54%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING, LLC	1	\$271,200.00	5.08%	0	\$0.00	NA	0	\$
	UNISON BANK	1	\$198,400.00	3.72%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$320,000.00	6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$237,679.41	4.46%	0	\$0.00	NA	0	\$
Total		19	\$5,333,523.85	100%	0	\$0.00		0	\$
3138YSWK8	CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,625.64	6.82%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,949.51	6.45%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	8	\$1,094,678.75	52.72%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$128,841.38	6.21%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$146,911.46	7.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,613.32	6.92%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,872.44	6.69%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$147,826.24	7.11%	0	\$0.00	NA	0	\$
Total		15	\$2,076,318.74	100%	0	\$0.00		0	\$

3138YSX27		GREEN TREE SERVICING LLC	13	\$1,755,178.91	100%	0	\$0.00	NA	0	\$
Total			13	\$1,755,178.91	100%	0	\$0.00		0	\$
3138YSXV3		GREEN TREE SERVICING LLC	14	\$1,656,977.68	87.67%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA, INC	1	\$110,400.00	5.84%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,703.80	6.49%	0	\$0.00	NA	0	\$
Total			16	\$1,890,081.48	100%	0	\$0.00		0	\$
3138YSY67		GREEN TREE SERVICING LLC	12	\$1,708,208.07	100%	0	\$0.00	NA	0	\$
Total			12	\$1,708,208.07	100%	0	\$0.00		0	\$
3138YT2T0		GUILD MORTGAGE COMPANY	72	\$15,001,208.93	100%	0	\$0.00	NA	0	\$
Total			72	\$15,001,208.93	100%	0	\$0.00		0	\$
3138YT2U7		GUILD MORTGAGE COMPANY	77	\$22,499,613.14	100%	0	\$0.00	NA	0	\$
Total			77	\$22,499,613.14	100%	0	\$0.00		0	\$
3138YT2V5		GUILD MORTGAGE COMPANY	40	\$3,996,193.23	100%	0	\$0.00	NA	0	\$
Total			40	\$3,996,193.23	100%	0	\$0.00		0	\$
3138YT2W3		GUILD MORTGAGE COMPANY	33	\$3,951,422.23	100%	0	\$0.00	NA	0	\$
Total			33	\$3,951,422.23	100%	0	\$0.00		0	\$
3138YT2X1		GUILD MORTGAGE COMPANY	49	\$14,499,446.70	100%	0	\$0.00	NA	0	\$
Total			49	\$14,499,446.70	100%	0	\$0.00		0	\$
3138YT2Y9		GUILD MORTGAGE COMPANY	43	\$10,999,772.78	100%	0	\$0.00	NA	0	\$
Total			43	\$10,999,772.78	100%	0	\$0.00		0	\$
3138YT2Z6		GUILD MORTGAGE COMPANY	25	\$2,968,535.07	100%	0	\$0.00	NA	0	\$
Total			25	\$2,968,535.07	100%	0	\$0.00		0	\$
3138YT3A0			71	\$9,900,620.24	100%	0	\$0.00	NA	0	\$

		GUILD MORTGAGE COMPANY							
Total			71	\$9,900,620.24	100%	0	\$0.00	0	\$
3138YT3B8		GUILD MORTGAGE COMPANY	32	\$2,052,448.85	100%	0	\$0.00	NA	\$
Total			32	\$2,052,448.85	100%	0	\$0.00	0	\$
3138YT3C6		GUILD MORTGAGE COMPANY	42	\$4,122,425.04	100%	0	\$0.00	NA	\$
Total			42	\$4,122,425.04	100%	0	\$0.00	0	\$
3138YT3D4		GUILD MORTGAGE COMPANY	25	\$2,942,386.15	100%	0	\$0.00	NA	\$
Total			25	\$2,942,386.15	100%	0	\$0.00	0	\$
3138YT3E2		GUILD MORTGAGE COMPANY	184	\$43,258,337.39	100%	0	\$0.00	NA	\$
Total			184	\$43,258,337.39	100%	0	\$0.00	0	\$
3138YT3F9		GUILD MORTGAGE COMPANY	110	\$30,733,323.06	100%	0	\$0.00	NA	\$
Total			110	\$30,733,323.06	100%	0	\$0.00	0	\$
3138YT3G7		GUILD MORTGAGE COMPANY	28	\$2,001,973.89	100%	0	\$0.00	NA	\$
Total			28	\$2,001,973.89	100%	0	\$0.00	0	\$
3138YT3H5		GUILD MORTGAGE COMPANY	48	\$4,794,301.20	100%	0	\$0.00	NA	\$
Total			48	\$4,794,301.20	100%	0	\$0.00	0	\$
3138YT3J1		GUILD MORTGAGE COMPANY	40	\$5,510,331.73	100%	0	\$0.00	NA	\$
Total			40	\$5,510,331.73	100%	0	\$0.00	0	\$
3138YT3K8		GUILD MORTGAGE COMPANY	25	\$4,071,110.49	100%	0	\$0.00	NA	\$
Total			25	\$4,071,110.49	100%	0	\$0.00	0	\$
3138YT3L6		GUILD MORTGAGE COMPANY	185	\$46,238,023.38	100%	0	\$0.00	NA	\$
Total			185	\$46,238,023.38	100%	0	\$0.00	0	\$
3138YT3M4		GUILD MORTGAGE COMPANY	97	\$27,354,354.29	100%	0	\$0.00	NA	\$
Total			97	\$27,354,354.29	100%	0	\$0.00	0	\$

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3138YTAA2	MORTGAGE ASSURANCE INC	1	\$187,752.43	4.77%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	12	\$3,326,376.97	84.56%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$419,627.25	10.67%	0	\$0.00	NA	0	\$
Total		15	\$3,933,756.65	100%	0	\$0.00		0	\$
3138YTAB0	NATIONSTARMORTGAGE	5	\$1,195,600.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,195,600.00	100%	0	\$0.00		0	\$
3138YTAC8	NATIONSTARMORTGAGE	9	\$2,261,484.46	92.17%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$192,046.77	7.83%	0	\$0.00	NA	0	\$
Total		10	\$2,453,531.23	100%	0	\$0.00		0	\$
3138YTAD6	NATIONSTARMORTGAGE	4	\$1,186,400.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,186,400.00	100%	0	\$0.00		0	\$
3138YTAE4	NATIONSTARMORTGAGE	4	\$1,023,300.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,023,300.00	100%	0	\$0.00		0	\$
3138YTAF1	NATIONSTARMORTGAGE	5	\$1,176,480.06	100%	0	\$0.00	NA	0	\$
Total		5	\$1,176,480.06	100%	0	\$0.00		0	\$
3138YTAG9	NATIONSTARMORTGAGE	10	\$1,968,808.28	100%	0	\$0.00	NA	0	\$
Total		10	\$1,968,808.28	100%	0	\$0.00		0	\$
3138YTAH7	NATIONSTARMORTGAGE	5	\$1,107,700.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,107,700.00	100%	0	\$0.00		0	\$
3138YTF25	RBS CITIZENS, NA	33	\$5,315,605.92	100%	0	\$0.00	NA	0	\$
Total		33	\$5,315,605.92	100%	0	\$0.00		0	\$
3138YTF33	RBS CITIZENS, NA	21	\$1,307,758.61	100%	0	\$0.00	NA	0	\$
Total		21	\$1,307,758.61	100%	0	\$0.00		0	\$
3138YTF41	RBS CITIZENS, NA	11	\$1,053,954.23	100%	0	\$0.00	NA	0	\$
Total		11	\$1,053,954.23	100%	0	\$0.00		0	\$
3138YTF58	RBS CITIZENS, NA	15	\$1,932,514.77	100%	0	\$0.00	NA	0	\$
Total		15	\$1,932,514.77	100%	0	\$0.00		0	\$
3138YTFU3	RBS CITIZENS, NA	26	\$6,653,683.96	100%	0	\$0.00	NA	0	\$
Total		26	\$6,653,683.96	100%	0	\$0.00		0	\$
3138YTFV1	RBS CITIZENS, NA	47	\$12,549,374.43	100%	0	\$0.00	NA	0	\$

Total			47	\$12,549,374.43	100%	0	\$0.00		0	\$
3138YTFW9		RBS CITIZENS, NA	30	\$2,929,962.00	100%	0	\$0.00	NA	0	\$
Total			30	\$2,929,962.00	100%	0	\$0.00		0	\$
3138YTFX7		RBS CITIZENS, NA	45	\$3,082,037.32	100%	0	\$0.00	NA	0	\$
Total			45	\$3,082,037.32	100%	0	\$0.00		0	\$
3138YTFY5		RBS CITIZENS, NA	37	\$3,595,230.98	100%	0	\$0.00	NA	0	\$
Total			37	\$3,595,230.98	100%	0	\$0.00		0	\$
3138YTFZ2		RBS CITIZENS, NA	69	\$9,112,305.57	100%	0	\$0.00	NA	0	\$
Total			69	\$9,112,305.57	100%	0	\$0.00		0	\$
3138YTGR9		FIRST HERITAGE FINANCIAL, LLC	1	\$68,350.00	6.44%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$138,042.97	13%	0	\$0.00	NA	0	\$
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$46,932.28	4.42%	0	\$0.00	NA	0	\$
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$94,000.00	8.85%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$169,356.48	15.95%	0	\$0.00	NA	0	\$
		ORRSTOWN BANK	1	\$101,850.00	9.59%	0	\$0.00	NA	0	\$
		PROSPERITY HOME MORTGAGE, LLC	1	\$72,938.09	6.87%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$218,133.45	20.54%	0	\$0.00	NA	0	\$
		WELCOME HOME FINANCE, LP	1	\$75,660.00	7.13%	0	\$0.00	NA	0	\$
		WEST PENN FINANCIAL SERVICE CENTER	1	\$76,630.00	7.21%	0	\$0.00	NA	0	\$
Total			11	\$1,061,893.27	100%	0	\$0.00		0	\$
3138YTGT5		BOULEVARD MTGE CO OF PA (BMC)	1	\$92,020.17	4.41%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS INC	2	\$145,697.52	6.98%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,081.91	3.31%	0	\$0.00	NA	0	\$
		FIRST HERITAGE FINANCIAL, LLC	1	\$80,393.99	3.85%	0	\$0.00	NA	0	\$
		HONESDALE NATIONAL BANK	1	\$60,100.00	2.88%	0	\$0.00	NA	0	\$

	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$319,933.92	15.33%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	2	\$195,940.00	9.39%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$96,779.85	4.64%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$92,150.00	4.41%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$77,504.58	3.71%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$102,820.00	4.93%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	1	\$46,886.76	2.25%	0	\$0.00	NA	0	\$
	NATIONAL PENN MORTGAGE COMPANY	1	\$69,800.00	3.34%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$91,864.46	4.4%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,788.34	3.87%	0	\$0.00	NA	0	\$
	RBS CITIZENS N.A	1	\$80,510.00	3.86%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,874.60	4.26%	0	\$0.00	NA	0	\$
	S AND T BANK	1	\$89,125.13	4.27%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,700.00	4.82%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$106,603.00	5.09%	0	\$0.00	NA	0	\$
Total		25	\$2,087,574.23	100%	0	\$0.00		0	\$
3138YTGU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,872.46	4.65%	0	\$0.00	NA	0	\$
	BOULEVARD MTGE CO OF PA (BMC)	1	\$149,500.00	4.67%	0	\$0.00	NA	0	\$
	DOLLAR BANK	1	\$111,838.62	3.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,403.10	3.48%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK	2	\$227,579.90	7.11%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$133,652.81	4.18%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	3	\$353,862.56	11.06%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$120,134.00	3.76%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$110,280.00	3.45%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	2	\$282,300.00	8.82%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET	1	\$138,535.48	4.33%	0	\$0.00	NA	0	\$

	MORTGAGE CORP								
	NATIONAL PENN MORTGAGE COMPANY	1	\$135,703.00	4.24%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$113,005.00	3.53%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$125,603.16	3.93%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$236,326.34	7.39%	0	\$0.00	NA	0	\$
	RELIANCE SAVINGS BANK	1	\$127,878.90	4%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,592.20	4.24%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$148,510.94	4.64%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$145,215.84	4.54%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	1	\$143,075.00	4.48%	0	\$0.00	NA	0	\$
Total		25	\$3,198,869.31	100%	0	\$0.00		0	\$
3138YTGVO	AMERICAN BANK	1	\$151,671.93	1.45%	0	\$0.00	NA	0	\$
	BOULEVARD MTGE CO OF PA (BMC)	1	\$166,408.00	1.59%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	3	\$585,414.71	5.59%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,760.82	1.58%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$193,000.00	1.84%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$165,656.49	1.58%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$346,893.12	3.31%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$193,647.66	1.85%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$153,802.72	1.47%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	2	\$411,970.67	3.93%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	4	\$931,935.83	8.9%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	1	\$164,900.00	1.57%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$153,901.64	1.47%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$194,730.27	1.86%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	5	\$873,390.27	8.34%	0	\$0.00	NA	0	\$

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$759,836.92	7.26%	0	\$0.00	NA	0	\$
	NATIONAL PENN MORTGAGE COMPANY	1	\$181,166.96	1.73%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,050.00	1.53%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC	1	\$212,150.26	2.03%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$184,203.00	1.76%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	4	\$963,768.38	9.2%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$201,615.14	1.93%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$537,344.10	5.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$478,112.29	4.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,018,165.72	9.72%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$201,003.88	1.92%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$365,352.62	3.49%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	1	\$154,751.12	1.48%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$201,502.66	1.92%	0	\$0.00	NA	0	\$
Total		52	\$10,472,107.18	100%	0	\$0.00		0	\$
3138YTGW8	CALIBER HOME LOANS INC	1	\$105,465.35	8.34%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$145,157.63	11.48%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$116,263.34	9.2%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,350.00	6.75%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$59,922.86	4.74%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$72,484.67	5.73%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	1	\$127,070.00	10.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	1	\$92,150.00	7.29%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$124,017.58	9.81%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$63,050.00	4.99%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$273,212.15	21.62%	0	\$0.00	NA	0	\$

Total			13	\$1,264,143.58	100%	0	\$0.00		0	\$
3138YTL28		ADAMS COUNTY NATIONAL BANK	1	\$85,371.23	0.53%	0	\$0.00	NA	0	\$
		AMERICA'S CHOICE HOME LOANS	1	\$104,000.00	0.65%	0	\$0.00	NA	0	\$
		ARIZONA CENTRAL CREDIT UNION	1	\$95,317.86	0.59%	0	\$0.00	NA	0	\$
		AT & T FAMILY FEDERAL CREDIT UNION	2	\$196,603.43	1.23%	0	\$0.00	NA	0	\$
		AVALON MORTGAGE INC	1	\$98,200.00	0.61%	0	\$0.00	NA	0	\$
		BANK OF COMMERCE	1	\$90,000.00	0.56%	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	2	\$198,428.17	1.24%	0	\$0.00	NA	0	\$
		BANKER'S BANK	1	\$89,740.23	0.56%	0	\$0.00	NA	0	\$
		CENTRAL MINNESOTA CREDIT UNION	1	\$99,123.59	0.62%	0	\$0.00	NA	0	\$
		CHRISTENSEN FINANCIAL INC	1	\$103,047.97	0.64%	0	\$0.00	NA	0	\$
		CITIZENS BANK OF ADA	1	\$99,710.84	0.62%	0	\$0.00	NA	0	\$
		CITYWIDE MORTGAGE	1	\$93,075.00	0.58%	0	\$0.00	NA	0	\$
		COMMERCE BANK	2	\$193,863.96	1.21%	0	\$0.00	NA	0	\$
		COMMUNITY BANK OF MISSISSIPPI	1	\$89,000.00	0.56%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	1	\$109,841.23	0.69%	0	\$0.00	NA	0	\$
		DRAGAS MORTGAGE COMPANY	1	\$99,855.91	0.62%	0	\$0.00	NA	0	\$
		ESSEX BANK	2	\$206,696.83	1.29%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL DBA SUPREME	6	\$582,671.56	3.64%	0	\$0.00	NA	0	\$
		FEDERATED MORTGAGE CORP	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK-IA	2	\$199,311.90	1.24%	0	\$0.00	NA	0	\$
		FIRST BANK AND TRUST	1	\$108,800.00	0.68%	0	\$0.00	NA	0	\$
		FIRST BANK SOUTHWEST	1	\$99,500.00	0.62%	0	\$0.00	NA	0	\$
		FIRST CENTURY BANK TPO	1	\$99,859.10	0.62%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY FINANCIAL BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$
		FIRST FLORIDA BANK	1	\$99,704.88	0.62%	0	\$0.00	NA	0	\$
		FIRST LIBERTY FINANCIAL GROUP LLC	2	\$215,498.75	1.35%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE SERVICE, INC	2	\$194,906.00	1.22%	0	\$0.00	NA	0	\$
			1	\$99,852.68	0.62%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK - TX							
	FIRST NATIONAL BANK OF WALKER	1	\$108,642.95	0.68%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	2	\$202,505.57	1.26%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$100,847.88	0.63%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	2	\$205,000.00	1.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$195,578.40	1.22%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$98,122.22	0.61%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$87,867.46	0.55%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$108,941.61	0.68%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$99,599.76	0.62%	0	\$0.00	NA	0
	HOWARD BANK	2	\$192,571.82	1.2%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$93,459.02	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$197,717.59	1.23%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$104,845.31	0.65%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$99,603.05	0.62%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$194,120.44	1.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$94,263.74	0.59%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$105,447.58	0.66%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$98,767.49	0.62%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$99,827.72	0.62%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$87,875.00	0.55%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$99,855.66	0.62%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$97,153.45	0.61%	0	\$0.00	NA	0
	STOCKMAN BANK	3	\$304,540.62	1.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	84	\$8,286,464.35	51.73%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$90,871.78	0.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$97,203.38	0.61%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$109,219.72	0.68%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$86,748.88	0.54%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$102,355.57	0.64%	0	\$0.00	NA	0

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	VBS MORTGAGE,LLC	1	\$107,840.89	0.7%	0	\$0.00	NA	0	\$
Total		162	\$16,019,840.03	100%	0	\$0.00		0	\$
3138YTL36	ADAMS COUNTY NATIONAL BANK	1	\$172,000.00	0.91%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$163,763.71	0.87%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$150,986.96	0.8%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$157,035.20	0.83%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$170,505.47	0.9%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$152,784.43	0.81%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$155,480.62	0.82%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$155,775.23	0.82%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	1	\$171,713.90	0.91%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, COAST	1	\$153,977.83	0.81%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$156,312.06	0.83%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	1	\$161,272.45	0.85%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	6	\$953,958.21	5.04%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$155,775.23	0.82%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$159,764.29	0.84%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$152,699.55	0.81%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$165,091.79	0.87%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$165,156.33	0.87%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$151,785.83	0.8%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$173,509.52	0.92%	0	\$0.00	NA	0	\$
	GRAND VALLEY NATIONAL BANK	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$173,743.67	0.92%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$319,539.36	1.69%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$161,172.59	0.85%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$154,122.61	0.81%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$162,759.86	0.86%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$168,551.32	0.89%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	7	\$1,134,673.00	6%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF BLACKSBURG	1	\$163,526.63	0.86%	0	\$0.00	NA	0	\$
	NORTH ISLAND FINANCIAL CU	1	\$174,642.19	0.92%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$163,316.60	0.86%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$159,774.56	0.84%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	3	\$490,588.53	2.59%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$150,977.25	0.8%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$151,311.50	0.8%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$154,437.15	0.82%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$156,044.78	0.82%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	62	\$10,092,479.94	53.33%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$151,785.83	0.8%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$155,217.58	0.82%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$155,275.95	0.84%	0	\$0.00	NA	0	\$
Total		117	\$18,923,289.51	100%	0	\$0.00		0	\$
3138YTL44	ANK OF COMMERCE	1	\$182,498.22	1.01%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	2	\$810,816.19	4.5%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$666,636.39	3.7%	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA (THE)	1	\$286,005.41	1.59%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	2	\$600,203.12	3.33%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$456,356.09	2.53%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$416,425.49	2.31%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$291,175.73	1.61%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$249,278.38	1.38%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$319,116.68	1.77%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$279,514.37	1.55%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$247,658.32	1.37%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$222,892.49	1.24%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$350,993.56	1.95%	0	\$0.00	NA	0	\$
		1	\$243,000.00	1.35%	0	\$0.00	NA	0	\$

	PREMIER MTG RESOURCES, LLC								
	SUNTRUST MORTGAGE, INC	44	\$11,991,489.62	66.5%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$
Total		63	\$18,031,060.06	100%	0	\$0.00		0	\$
3138YTL51	ATLANTIC COAST MORTGAGE LLC	2	\$632,958.27	3.41%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$377,437.39	2.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$279,587.51	1.51%	0	\$0.00	NA	0	\$
	COMMUNITY WEST BANK, N.A	1	\$412,404.94	2.22%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$409,795.40	2.21%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST	1	\$319,528.57	1.72%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$285,000.00	1.53%	0	\$0.00	NA	0	\$
	FIRST STATE BANK - TX	1	\$320,038.21	1.72%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$208,000.00	1.12%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$407,425.13	2.19%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$400,000.00	2.15%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$995,903.11	5.36%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	2	\$651,072.89	3.51%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$214,000.00	1.15%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$315,757.39	1.7%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$263,220.88	1.42%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	1	\$416,000.00	2.24%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$370,491.40	2%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$353,489.95	1.9%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	3	\$732,249.77	3.94%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$375,846.61	2.02%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$394,805.32	2.13%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	1	\$377,467.40	2.03%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	3	\$618,097.67	3.33%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE, INC	29	\$8,439,236.46	45.46%	0	\$0.00	NA	0	\$
Total		61	\$18,569,814.27	100%	0	\$0.00		0	\$
3138YTL69	ABSOLUTE HOME MORTGAGE CORP	1	\$118,233.17	1.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL MORTGAGE CO	1	\$113,740.88	1.05%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,836.48	1.02%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	1	\$118,500.00	1.09%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$121,823.91	1.12%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$110,986.25	1.02%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$238,851.12	2.2%	0	\$0.00	NA	0	\$
	EUREKA HOMESTEAD	1	\$114,834.02	1.06%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK	1	\$124,815.85	1.15%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$222,379.08	2.05%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$121,324.63	1.12%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$116,505.16	1.07%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$112,837.19	1.04%	0	\$0.00	NA	0	\$
	HOWARD BANK	2	\$234,078.23	2.15%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	1	\$113,011.94	1.04%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$115,900.00	1.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK, DBA LIBERTY MTG	1	\$121,470.89	1.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$115,809.16	1.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$471,239.86	4.34%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$111,346.00	1.02%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$120,472.26	1.11%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC	2	\$239,907.71	2.21%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	1	\$121,406.33	1.12%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$124,266.66	1.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	58	\$6,868,584.14	63.19%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$119,823.22	1.1%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$121,690.41	1.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,823.88	1.12%	0	\$0.00	NA	0	\$

Total			92	\$10,869,498.43	100%	0	\$0.00		0	\$
3138YTL77	COMMUNITY MORTGAGE GROUP, INC	1	\$396,747.64	4.83%	0	\$0.00	NA	0	\$	
	EAGLEBANK - MD	1	\$367,457.86	4.48%	0	\$0.00	NA	0	\$	
	ESSEX BANK	1	\$413,928.93	5.04%	0	\$0.00	NA	0	\$	
	GATEWAY BANK MORTGAGE, INC	1	\$206,714.81	2.52%	0	\$0.00	NA	0	\$	
	HOMETRUST MORTGAGE COMPANY	1	\$175,645.60	2.14%	0	\$0.00	NA	0	\$	
	HOWARD BANK	1	\$355,283.82	4.33%	0	\$0.00	NA	0	\$	
	POTOMAC MORTGAGE GROUP INC	2	\$747,933.08	9.11%	0	\$0.00	NA	0	\$	
	PREMIER MTG RESOURCES, LLC	1	\$413,828.51	5.04%	0	\$0.00	NA	0	\$	
	PULASKI BANK	1	\$399,925.12	4.87%	0	\$0.00	NA	0	\$	
	SOUTHERN FIRST BANK	1	\$248,749.02	3.03%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE, INC	14	\$3,795,808.92	46.25%	0	\$0.00	NA	0	\$	
	TRADITION MORTGAGE, LLC	1	\$395,927.69	4.82%	0	\$0.00	NA	0	\$	
	UNION MORTGAGE GROUP, INC	1	\$289,341.75	3.54%	0	\$0.00	NA	0	\$	
Total		27	\$8,207,292.75	100%	0	\$0.00		0	\$	
3138YTL85	2TATE BANK AND TRUST COMPANY	1	\$59,913.55	0.62%	0	\$0.00	NA	0	\$	
	4TRUST MORTGAGE, INC	1	\$64,908.42	0.67%	0	\$0.00	NA	0	\$	
	AMERICAN MIDWEST BANK	1	\$79,882.14	0.82%	0	\$0.00	NA	0	\$	
	ARIZONA CENTRAL CREDIT UNION	1	\$49,849.14	0.51%	0	\$0.00	NA	0	\$	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,787.52	0.74%	0	\$0.00	NA	0	\$	
	BANK OF COMMERCE	1	\$29,954.82	0.31%	0	\$0.00	NA	0	\$	
	BANKERS TRUST COMPANY	1	\$62,822.16	0.65%	0	\$0.00	NA	0	\$	
	BENCHMARK BANK	1	\$65,502.31	0.67%	0	\$0.00	NA	0	\$	
	CENTENNIAL BANK	1	\$75,892.92	0.78%	0	\$0.00	NA	0	\$	
	CITIZENS BANK OF ADA	1	\$74,289.70	0.76%	0	\$0.00	NA	0	\$	
	CITY BANK DBA CITY BANK MTG	2	\$139,393.96	1.43%	0	\$0.00	NA	0	\$	
	COMMERCE BANK	1	\$68,896.08	0.71%	0	\$0.00	NA	0	\$	
	COMMUNITY & SOUTHERN BANK	1	\$76,392.21	0.78%	0	\$0.00	NA	0	\$	
	COMMUNITY MORTGAGE GROUP, INC	1	\$76,389.58	0.78%	0	\$0.00	NA	0	\$	

	DAS ACQUISITION CO., LLC	1	\$79,799.63	0.82%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$84,675.07	0.87%	0	\$0.00	NA	0	\$
	FIRST BANK SOUTHWEST	1	\$72,697.42	0.75%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WI	1	\$72,890.06	0.75%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$80,511.69	0.83%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$84,743.55	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK-AR	2	\$146,588.29	1.51%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	2	\$124,420.20	1.28%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$61,663.00	0.63%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$46,334.62	0.48%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	2	\$119,524.38	1.23%	0	\$0.00	NA	0	\$
	HOME BANK	2	\$135,595.46	1.39%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$65,501.83	0.67%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK	1	\$55,919.32	0.57%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$69,894.57	0.72%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$67,899.82	0.7%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	2	\$142,664.30	1.47%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$194,422.13	2%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$71,142.69	0.73%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	1	\$71,961.69	0.74%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$79,884.74	0.82%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$79,882.14	0.82%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$78,733.84	0.81%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A	1	\$52,424.36	0.54%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	4	\$273,970.06	2.81%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$75,885.53	0.78%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	2	\$141,758.58	1.46%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$59,012.93	0.61%	0	\$0.00	NA	0	\$
		1	\$68,000.00	0.7%	0	\$0.00	NA	0	\$

	SENTRIX FINANCIAL SERVICES INC								
	SOUTHERN FIRST BANK	2	\$164,342.28	1.69%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$84,743.55	0.87%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	1	\$61,509.25	0.63%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$59,909.63	0.62%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	80	\$5,346,106.25	54.91%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$72,943.51	0.75%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$71,786.08	0.74%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$61,912.65	0.64%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$58,417.57	0.56%	0	\$0.00	NA	0	\$
Total		144	\$9,735,947.18	100%	0	\$0.00		0	\$
3138YTL93	BANK OF LEE'S SUMMIT	1	\$154,521.98	1.8%	0	\$0.00	NA	0	\$
	BEACH MUNICIPAL FCU	1	\$152,764.43	1.78%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	1	\$159,517.29	1.86%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK-IA	1	\$151,765.97	1.77%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$152,674.34	1.78%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WI	3	\$475,866.78	5.55%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$169,732.45	1.98%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	2	\$336,381.29	3.92%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$170,775.00	1.99%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	1	\$171,469.54	2%	0	\$0.00	NA	0	\$
	REVOLUTIONARY MTG COMPANY	1	\$172,733.63	2.01%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$166,800.00	1.95%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$157,462.48	1.84%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	2	\$324,499.62	3.78%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	33	\$5,340,664.72	62.29%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$164,751.49	1.92%	0	\$0.00	NA	0	\$
	XIRST AMERICAN BANK-IA	1	\$151,765.97	1.78%	0	\$0.00	NA	0	\$
Total		53	\$8,574,146.98	100%	0	\$0.00		0	\$
3138YTLW2	BOTOMAC MORTGAGE GROUP INC	1	\$372,924.93	0.38%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$326,507.49	0.34%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MTG CORP	1	\$385,200.00	0.4%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$215,674.67	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	4	\$1,488,093.27	1.53%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	4	\$1,452,296.46	1.49%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	2	\$709,357.96	0.73%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$274,485.81	0.28%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$321,903.61	0.33%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE, LLC	2	\$431,262.75	0.44%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	4	\$1,637,801.58	1.68%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$207,372.46	0.21%	0	\$0.00	NA	0	\$
	CLARKSVILLE MORTGAGE CORP	2	\$603,729.10	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	2	\$821,746.83	0.84%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$322,502.68	0.33%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$409,898.89	0.42%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$249,623.46	0.26%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$308,284.97	0.32%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$319,396.55	0.33%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$208,671.08	0.21%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	3	\$944,678.40	0.97%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST	2	\$539,968.92	0.55%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK	1	\$386,389.88	0.4%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK	1	\$249,615.08	0.26%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$315,505.47	0.32%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$364,496.98	0.37%	0	\$0.00	NA	0	\$
	FIRST NATL BANK OF SANTA FE	1	\$189,414.03	0.19%	0	\$0.00	NA	0	\$
	FIRST PARTNERS BANK	2	\$718,866.88	0.74%	0	\$0.00	NA	0	\$
	FOUNDATION MTG CORPORATION	1	\$248,624.97	0.26%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$351,389.95	0.36%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$283,572.25	0.29%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$383,382.35	0.39%	0	\$0.00	NA	0	\$

	GLACIER BANK	1	\$226,634.88	0.23%	0	\$0.00	NA	0	\$
	GREAT AMERICAN BANK	2	\$606,684.70	0.62%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$407,357.90	0.42%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$416,342.58	0.43%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.43%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	1	\$287,566.23	0.3%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,313,389.22	1.35%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,370.49	0.41%	0	\$0.00	NA	0	\$
	INVESTAR BANK	2	\$533,179.18	0.55%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$416,357.96	0.43%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$382,500.00	0.39%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	2	\$665,995.40	0.68%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SVCS., LLC	1	\$391,409.59	0.4%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$415,685.55	0.43%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.43%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$232,833.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$416,371.94	0.43%	0	\$0.00	NA	0	\$
	PEGASUS BANK	1	\$299,548.15	0.31%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$286,632.60	0.29%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	2	\$606,788.12	0.62%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$262,794.75	0.27%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$222,561.50	0.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL MTG FUNDING, INC	2	\$635,633.82	0.65%	0	\$0.00	NA	0	\$
	REVOLUTIONARY MTG COMPANY	1	\$396,000.00	0.41%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	3	\$607,948.01	0.62%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$237,250.00	0.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	219	\$64,907,211.19	66.69%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA	1	\$410,367.19	0.42%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	2	\$531,389.16	0.55%	0	\$0.00	NA	0	\$
		1	\$367,932.63	0.38%	0	\$0.00	NA	0	\$

	THE MORTGAGE LINK, INC								
	TOWNEBANK MORTGAGE	3	\$754,211.92	0.77%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	2	\$711,499.26	0.73%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	5	\$1,743,563.78	1.79%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST	1	\$354,453.42	0.4%	0	\$0.00	NA	0	\$
Total		319	\$97,322,847.71	100%	0	\$0.00		0	\$
3138YTLX0	0275 FIRST MTG SVCS., LLC	1	\$275,111.82	0.17%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	3	\$634,946.05	0.4%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	7	\$2,231,122.25	1.41%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	2	\$826,793.70	0.52%	0	\$0.00	NA	0	\$
	AMERICAN LENDING, INC	1	\$259,616.96	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	2	\$671,477.69	0.42%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	5	\$1,646,210.80	1.04%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC	3	\$1,150,366.66	0.73%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$198,842.10	0.13%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$1,298,061.60	0.82%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	4	\$1,412,056.01	0.89%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE INC	1	\$389,924.71	0.25%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$647,976.28	0.41%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$258,926.39	0.16%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF CAPE COD	1	\$289,591.40	0.18%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	4	\$1,350,534.14	0.85%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	4	\$1,335,892.62	0.84%	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA (THE)	3	\$967,913.29	0.61%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS & TRUST	1	\$253,126.54	0.16%	0	\$0.00	NA	0	\$
	BANKER'S BANK	1	\$216,181.05	0.14%	0	\$0.00	NA	0	\$
		2	\$531,538.94	0.34%	0	\$0.00	NA	0	\$

	BANKERS MORTGAGE LENDING, INC							
	BANKERS TRUST COMPANY	2	\$806,979.56	0.51%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$188,921.27	0.12%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	2	\$791,082.85	0.5%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$339,591.94	0.21%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$399,460.65	0.25%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$661,784.40	0.42%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$333,108.54	0.21%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$408,935.82	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$824,546.88	0.52%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$254,025.22	0.16%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	7	\$2,366,791.09	1.5%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$416,398.11	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$199,218.90	0.13%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$551,222.23	0.35%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$326,884.72	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$233,205.64	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$359,469.65	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$292,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$709,360.96	0.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$2,379,135.17	1.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$360,396.49	0.23%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	2	\$814,996.64	0.52%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$324,521.21	0.21%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$380,000.00	0.24%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$722,504.19	0.46%	0	\$0.00	NA	0
	ESSEX BANK	1	\$362,465.23	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	11	\$2,824,317.32	1.79%	0	\$0.00	NA	0
	F&M BANK	1	\$396,527.85	0.25%	0	\$0.00	NA	0

FARMERS & STOCKMENS/CB&T MTG	1	\$412,391.57	0.26%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$655,409.38	0.41%	0	\$0.00	NA	0	\$
FIRST BANK AND TRUST	1	\$242,155.00	0.15%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MTG CORP	1	\$344,491.74	0.22%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK TPO	1	\$286,723.05	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY FINANCIAL BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF WI	1	\$287,575.72	0.18%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	3	\$705,467.30	0.45%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	9	\$2,915,711.16	1.84%	0	\$0.00	NA	0	\$
FIRST HOPE BANK	1	\$222,877.84	0.14%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC	4	\$1,006,459.89	0.64%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - TX	2	\$657,359.48	0.42%	0	\$0.00	NA	0	\$
FIRST NATL BANK OF SANTA FE	1	\$399,410.72	0.25%	0	\$0.00	NA	0	\$
FIRST NBC BANK	1	\$317,531.53	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK - TX	2	\$555,854.21	0.35%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	3	\$974,926.03	0.62%	0	\$0.00	NA	0	\$
FLAHERTY FUNDING CORP	2	\$485,215.84	0.31%	0	\$0.00	NA	0	\$
FOUNDATION MTG CORPORATION	3	\$994,562.71	0.63%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$411,419.49	0.26%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	3	\$971,835.42	0.61%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED	1	\$322,534.62	0.2%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$297,960.39	0.19%	0	\$0.00	NA	0	\$
GENERAL ELECTRIC CREDIT UNION	1	\$185,138.77	0.12%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL,LLC	3	\$1,025,992.27	0.65%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$416,425.49	0.26%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$382,959.65	0.24%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC	3	\$1,010,452.00	0.64%	0	\$0.00	NA	0	\$

	GSF MORTGAGE CORPORATION	2	\$685,495.16	0.43%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$179,920.00	0.11%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST	2	\$639,068.16	0.4%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$336,004.26	0.21%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	3	\$894,787.98	0.57%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$312,439.04	0.2%	0	\$0.00	NA	0	\$
	HH HOME LOANS/SUNBELT LENDING	1	\$340,497.64	0.22%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	8	\$2,406,805.40	1.52%	0	\$0.00	NA	0	\$
	HOWARD BANK	3	\$885,301.91	0.56%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$301,128.31	0.19%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$180,744.97	0.11%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$179,734.82	0.11%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	8	\$2,846,507.06	1.8%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$201,702.41	0.13%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$237,600.00	0.15%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$279,596.57	0.18%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$401,008.36	0.25%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	2	\$627,297.40	0.4%	0	\$0.00	NA	0	\$
	LIBERTY BANK, DBA LIBERTY MTG	1	\$263,227.98	0.17%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SVCS., LLC	1	\$388,937.80	0.25%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$793,734.47	0.5%	0	\$0.00	NA	0	\$
	M&T BANK	6	\$1,976,253.64	1.25%	0	\$0.00	NA	0	\$
	MAIN BANK	1	\$219,350.75	0.14%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$191,722.87	0.12%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	3	\$922,733.56	0.58%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	2	\$650,552.55	0.41%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$373,917.58	0.24%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$311,560.39	0.2%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	5	\$1,862,329.98	1.18%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL ASSOCIATES	1	\$339,510.12	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	1	\$229,668.02	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	1	\$416,398.11	0.26%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$1,115,502.16	0.71%	0	\$0.00	NA	0	\$
	NORTH COUNTY CREDIT UNION	1	\$351,980.69	0.22%	0	\$0.00	NA	0	\$
	NORTH DALLAS BANK AND TRUST	1	\$307,566.03	0.19%	0	\$0.00	NA	0	\$
	NORTH ISLAND FINANCIAL CU	2	\$599,842.65	0.38%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	3	\$951,928.29	0.6%	0	\$0.00	NA	0	\$
	OCONEE STATE BANK	1	\$216,680.32	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$399,410.72	0.25%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	2	\$514,970.26	0.33%	0	\$0.00	NA	0	\$
	PINNACLE BANK - AZ	1	\$239,654.20	0.15%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$540,764.73	0.34%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	4	\$1,368,021.55	0.86%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	3	\$999,611.91	0.63%	0	\$0.00	NA	0	\$
	PREMIER LENDING INC	1	\$447,325.37	0.28%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	3	\$938,247.58	0.59%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	5	\$1,388,907.20	0.88%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,148,069.90	0.73%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$373,772.62	0.24%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION	3	\$1,072,440.28	0.68%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$174,465.76	0.11%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$284,494.50	0.18%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	4	\$1,303,277.51	0.82%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$319,528.57	0.2%	0	\$0.00	NA	0	\$
	SCOTT CREDIT UNION	1	\$187,723.03	0.12%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	3	\$1,015,065.67	0.64%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC	2	\$551,530.80	0.35%	0	\$0.00	NA	0	\$

	SOUTHERN FIRST BANK	6	\$1,601,605.42	1.01%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	2	\$516,547.45	0.33%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	3	\$744,102.17	0.47%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$200,733.84	0.13%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	2	\$592,538.10	0.37%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	2	\$594,743.08	0.38%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$406,795.92	0.26%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	7	\$1,937,590.52	1.22%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	0.26%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	167	\$47,632,974.60	30.11%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$410,394.51	0.26%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$335,515.88	0.21%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	5	\$1,533,747.25	0.97%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	2	\$730,549.75	0.46%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	1	\$229,661.16	0.15%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	4	\$1,230,670.67	0.78%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$370,367.77	0.23%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$416,385.67	0.26%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$254,800.00	0.16%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$307,328.76	0.19%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	2	\$566,326.61	0.36%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	4	\$1,266,682.11	0.8%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	2	\$527,222.14	0.33%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$265,521.88	0.17%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$416,412.45	0.26%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP	1	\$354,976.28	0.22%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	2	\$774,731.35	0.49%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$318,750.00	0.2%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$357,250.00	0.23%	0	\$0.00	NA	0	\$

		Unavailable	4	\$1,198,477.62	0.78%	0	\$0.00	NA	0	\$
Total			523	\$158,204,013.00	100%	0	\$0.00		0	\$
3138YTLY8		2HH HOME LOANS/SUNBELT LENDING	1	\$256,130.43	0.63%	0	\$0.00	NA	0	\$
		2IRST MORTGAGE SERVICE, INC	1	\$193,033.68	0.47%	0	\$0.00	NA	0	\$
		ABSOLUTE HOME MORTGAGE CORP	1	\$204,717.56	0.5%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC	1	\$236,466.35	0.58%	0	\$0.00	NA	0	\$
		AMERICA'S CHOICE HOME LOANS	1	\$176,007.18	0.43%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MTG CORP	1	\$351,000.00	0.86%	0	\$0.00	NA	0	\$
		APPROVED FUNDING CORP	1	\$203,413.92	0.5%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE LLC	1	\$365,234.66	0.89%	0	\$0.00	NA	0	\$
		BANK OF COLORADO	2	\$654,844.07	1.6%	0	\$0.00	NA	0	\$
		BRAZOS NATIONAL BANK	1	\$341,528.82	0.84%	0	\$0.00	NA	0	\$
		CHRISTENSEN FINANCIAL INC	1	\$257,245.09	0.63%	0	\$0.00	NA	0	\$
		CITY BANK DBA CITY BANK MTG	1	\$259,641.79	0.64%	0	\$0.00	NA	0	\$
		COMMUNITY & SOUTHERN BANK	1	\$279,587.51	0.68%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST NATIONAL BANK	1	\$267,225.05	0.65%	0	\$0.00	NA	0	\$
		COMMUNITY WEST BANK, N.A	1	\$407,437.89	1%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	2	\$726,708.62	1.78%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL DBA SUPREME	1	\$624,618.68	1.53%	0	\$0.00	NA	0	\$
		FARMERS & STOCKMENS/CB&T MTG	2	\$516,760.34	1.27%	0	\$0.00	NA	0	\$
		FIRST CENTENNIAL MTG CORP	1	\$411,918.79	1.01%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY FINANCIAL BANK	2	\$611,698.11	1.5%	0	\$0.00	NA	0	\$
		FIRST FARMERS & MERCHANTS BANK	1	\$180,289.62	0.44%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORP	1	\$359,492.76	0.88%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE SERVICE, INC	1	\$178,394.99	0.44%	0	\$0.00	NA	0	\$
			1	\$179,652.15	0.44%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK - TX								
	FIRST NBC BANK	1	\$292,827.48	0.72%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$686,674.63	1.68%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$277,000.32	0.68%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$408,369.64	1%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST	3	\$919,220.25	2.25%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$199,711.84	0.49%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$362,499.89	0.89%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$204,724.07	0.5%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$215,695.66	0.53%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$371,970.15	0.91%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$208,995.01	0.51%	0	\$0.00	NA	0	\$
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,329,690.30	3.26%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$406,899.67	1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$352,022.07	0.86%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$332,030.51	0.81%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$332,010.16	0.81%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$252,404.86	0.62%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$416,385.67	1.02%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	1	\$384,500.00	0.94%	0	\$0.00	NA	0	\$
	PRINCETON FINANCIAL, LLC	1	\$232,000.00	0.57%	0	\$0.00	NA	0	\$
	RENEW LENDING INC	1	\$311,065.92	0.76%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$374,164.31	0.92%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	2	\$571,729.47	1.4%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$239,669.34	0.59%	0	\$0.00	NA	0	\$
	SUNSET BANK AND SAVINGS	1	\$387,465.44	0.95%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	70	\$18,994,649.44	46.53%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	2	\$788,286.12	1.93%	0	\$0.00	NA	0	\$

	TOWNEBANK MORTGAGE	1	\$341,012.84	0.84%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	2	\$739,330.49	1.81%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$241,301.83	0.59%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$214,393.08	0.53%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP	1	\$366,471.22	0.9%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$307,897.75	0.75%	0	\$0.00	NA	0	\$
	WESTERN VISTA FCU	1	\$308,655.00	0.76%	0	\$0.00	NA	0	\$
Total		141	\$40,818,772.49	100%	0	\$0.00		0	\$
3138YTLZ5	2VERETT FINANCIAL DBA SUPREME	1	\$128,785.42	0.62%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$129,747.55	0.63%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$149,788.66	0.72%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$562,684.77	2.72%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$137,551.17	0.66%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$135,606.75	0.65%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$149,779.02	0.72%	0	\$0.00	NA	0	\$
	CIRST HOME MORTGAGE CORP	1	\$134,809.75	0.65%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, NA	1	\$131,705.69	0.64%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$129,013.85	0.62%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE, INC	1	\$145,135.87	0.7%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$145,569.12	0.7%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	4	\$555,073.90	2.68%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$285,089.01	1.38%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK-IA	1	\$140,364.17	0.68%	0	\$0.00	NA	0	\$
	FIRST BANK SOUTHWEST	1	\$139,604.80	0.67%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$139,586.84	0.67%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	2	\$271,262.80	1.31%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$148,071.07	0.71%	0	\$0.00	NA	0	\$

	FIRST NATL BANK OF SANTA FE	1	\$139,586.84	0.67%	0	\$0.00	NA	0	\$
	GENERAL ELECTRIC CREDIT UNION	1	\$149,783.49	0.72%	0	\$0.00	NA	0	\$
	GOLDENWEST FED CREDIT UNION	1	\$136,598.47	0.66%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	4	\$547,693.69	2.64%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	2	\$274,094.32	1.32%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	1	\$137,094.21	0.66%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$148,000.00	0.71%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$129,668.48	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$125,822.47	0.61%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$394,508.20	1.9%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$294,677.09	1.42%	0	\$0.00	NA	0	\$
	PINNACLE BANK - AZ	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$132,369.19	0.64%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	3	\$417,574.05	2.02%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$144,490.96	0.7%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	90	\$12,256,723.59	59.17%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	2	\$272,442.41	1.32%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	1	\$139,922.75	0.68%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$137,555.92	0.66%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$124,825.84	0.6%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$141,291.54	0.68%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$149,576.59	0.76%	0	\$0.00	NA	0	\$
Total		151	\$20,713,530.31	100%	0	\$0.00	0	0	\$
3138YTM27	ALCOVA MORTGAGE LLC	1	\$85,000.00	1.34%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$84,640.27	1.33%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC	1	\$63,000.00	0.99%	0	\$0.00	NA	0	\$
		1	\$47,500.00	0.75%	0	\$0.00	NA	0	\$

	BANK OF AMERICAN FORK								
	BANK OF COLORADO	1	\$70,792.96	1.11%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$47,294.88	0.74%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORP	1	\$75,000.00	1.18%	0	\$0.00	NA	0	\$
	CHH HOME LOANS/SUNBELT LENDING	1	\$64,722.12	1.02%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$59,751.17	0.94%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE	1	\$71,758.11	1.13%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$130,757.01	2.06%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$45,809.23	0.72%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$71,674.82	1.13%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$79,661.42	1.25%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK	1	\$55,611.00	0.87%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$79,668.22	1.25%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NA	1	\$64,227.03	1.01%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$67,709.29	1.06%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$80,500.00	1.27%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$65,720.68	1.03%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	2	\$123,404.11	1.94%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$82,160.00	1.29%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$76,667.49	1.21%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$79,657.99	1.25%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$135,323.40	2.13%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$51,026.39	0.8%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$53,715.78	0.84%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	1	\$64,000.00	1.01%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	61	\$3,778,918.56	59.41%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$65,200.00	1.03%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	2	\$114,737.08	1.8%	0	\$0.00	NA	0	\$
		1	\$79,657.99	1.25%	0	\$0.00	NA	0	\$

	UNION MORTGAGE GROUP, INC								
	V.I.P. MORTGAGE INC	2	\$120,250.00	1.89%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$
Total		100	\$6,360,517.00	100%	0	\$0.00		0	\$
3138YTM35	ONC NATIONAL BANK	2	\$781,200.00	3.12%	0	\$0.00	NA	0	\$
	2NC NATIONAL BANK	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	2	\$524,057.52	2.1%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	6	\$2,056,516.46	8.22%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	2	\$426,807.74	1.71%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	2	\$589,611.93	2.36%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$383,269.60	1.53%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	6	\$2,099,999.46	8.4%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$393,242.24	1.57%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$390,000.00	1.56%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$236,741.34	0.95%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$180,378.24	0.72%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$290,700.59	1.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$415,144.34	1.66%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$414,149.13	1.66%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC	1	\$215,920.00	0.86%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK-MD	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	8	\$2,553,194.97	10.21%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$189,154.50	0.76%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK-IA	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$228,948.92	0.92%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$212,938.17	0.85%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$848,079.56	3.39%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$199,101.09	0.8%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORP	1	\$404,000.00	1.62%	0	\$0.00	NA	0	\$
		1	\$246,805.71	0.99%	0	\$0.00	NA	0	\$

	GEORGIA BANK & TRUST COMPANY							
	IDAHO FIRST BANK	1	\$236,542.67	0.95%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$310,611.59	1.24%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$796,292.88	3.18%	0	\$0.00	NA	0
	KS STATEBANK	1	\$306,200.00	1.22%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$367,000.00	1.47%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$350,000.00	1.4%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$310,611.59	1.24%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$415,125.78	1.66%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$197,511.47	0.79%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$273,000.00	1.09%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$187,163.40	0.75%	0	\$0.00	NA	0
	PULASKI BANK	3	\$1,123,975.92	4.5%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$225,800.00	0.9%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$177,750.00	0.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$363,359.49	1.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$3,801,487.59	15.2%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$292,094.37	1.17%	0	\$0.00	NA	0
Total		82	\$25,003,488.26	100%	0	\$0.00		0
3138YTM43	AMERICA'S CHOICE HOME LOANS	1	\$113,023.90	2.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$114,259.43	2.3%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$112,032.46	2.25%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$124,400.00	2.5%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$119,000.00	2.39%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$114,461.46	2.3%	0	\$0.00	NA	0
	ESSEX BANK	1	\$124,460.20	2.5%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$114,518.21	2.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$121,351.99	2.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$117,500.00	2.36%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$111,000.00	2.23%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$115,036.34	2.31%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$125,000.00	2.51%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$116,000.00	2.33%	0	\$0.00	NA	0

	HAPPY STATE BANK	1	\$120,000.00	2.41%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$114,750.00	2.31%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$118,989.12	2.39%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$120,929.22	2.43%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$240,870.23	4.84%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$122,872.45	2.47%	0	\$0.00	NA	0	\$
	SENTRY BANK	1	\$117,600.00	2.36%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$116,000.00	2.33%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	16	\$1,907,551.26	38.35%	0	\$0.00	NA	0	\$
	U.S. EMPLOYEES OC FCU	1	\$115,026.57	2.31%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC	1	\$119,486.56	2.4%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$117,472.03	2.41%	0	\$0.00	NA	0	\$
Total		42	\$4,973,591.43	100%	0	\$0.00		0	\$
3138YTM50	AMERICAN LENDING, INC	1	\$136,420.19	2.09%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$141,386.79	2.17%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING,INC	1	\$134,916.86	2.07%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$128,886.91	1.98%	0	\$0.00	NA	0	\$
	CAPITAL BANK N.A	1	\$136,400.00	2.09%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$149,377.92	2.29%	0	\$0.00	NA	0	\$
	CITIZENS BANK (THE)	1	\$140,000.00	2.15%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$133,444.27	2.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$129,543.04	1.99%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$129,500.00	1.99%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$132,000.00	2.03%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$138,755.00	2.13%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$130,000.00	1.99%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$149,000.00	2.29%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$140,191.97	2.15%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$125,300.00	1.92%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$142,000.00	2.18%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$144,000.00	2.21%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$129,438.61	1.99%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$129,836.89	1.99%	0	\$0.00	NA	0	\$

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	PRIMARY RESIDENTIAL MORTGAGE	1	\$124,665.51	1.91%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$145,917.15	2.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	25	\$3,390,907.92	52.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$134,754.27	2.07%	0	\$0.00	NA	0	\$
Total		48	\$6,516,643.30	100%	0	\$0.00		0	\$
3138YTM68	AT & T FAMILY FEDERAL CREDIT UNION	1	\$173,438.08	2.95%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$163,000.00	2.78%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$158,489.97	2.7%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$172,000.00	2.93%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$310,215.02	5.28%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$171,279.40	2.92%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$151,050.00	2.57%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,766.82	2.91%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$157,829.20	2.69%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$155,200.00	2.64%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	24	\$3,916,249.05	66.71%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$171,023.02	2.92%	0	\$0.00	NA	0	\$
Total		36	\$5,870,540.56	100%	0	\$0.00		0	\$
3138YTM76	ALCOVA MORTGAGE LLC	1	\$97,576.80	1.61%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$89,756.21	1.48%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$89,228.41	1.48%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$197,437.73	3.27%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$97,500.00	1.61%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$101,200.00	1.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OK	1	\$105,200.00	1.74%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$
		1	\$95,000.00	1.57%	0	\$0.00	NA	0	\$

	GEORGIA BANKING COMPANY							
	GRAND VALLEY NATIONAL BANK	1	\$96,943.78	1.6%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$110,000.00	1.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$103,451.33	1.71%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$98,784.40	1.63%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$97,078.96	1.61%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$87,623.79	1.45%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$96,332.20	1.59%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$90,000.00	1.49%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$85,628.62	1.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	39	\$3,792,807.20	62.73%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$109,058.15	1.8%	0	\$0.00	NA	0
	VECTRA BANK	1	\$99,446.65	1.64%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$196,056.27	3.26%	0	\$0.00	NA	0
Total		62	\$6,046,110.50	100%	0	\$0.00		0
3138YTM84	2NC NATIONAL BANK	1	\$372,000.00	3.71%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$981,247.26	9.79%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$374,314.12	3.73%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$586,969.75	5.86%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$417,000.00	4.16%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	\$656,588.15	6.55%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$177,520.00	1.77%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$416,253.26	4.15%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$260,000.00	2.59%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$295,200.00	2.94%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$410,500.00	4.1%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$417,000.00	4.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$3,784,371.09	37.75%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$200,000.00	2%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$111,660.11	1.11%	0	\$0.00	NA	0

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	TOWNEBANK MORTGAGE	1	\$123,796.17	1.23%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$300,000.00	3%	0	\$0.00	NA	0	\$
Total		37	\$10,024,419.91	100%	0	\$0.00		0	\$
3138YTM92	STARION FINANCIAL	1	\$232,126.04	13.47%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	5	\$1,491,780.00	86.53%	0	\$0.00	NA	0	\$
Total		6	\$1,723,906.04	100%	0	\$0.00		0	\$
3138YTMA9	ALLEGACY FEDERAL CREDIT UNION	1	\$225,000.00	0.67%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$411,000.00	1.23%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$379,335.05	1.13%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$364,250.55	1.09%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	3	\$1,206,127.22	3.61%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	2	\$601,876.08	1.8%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	2	\$642,801.00	1.92%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK & TRUST	1	\$399,370.49	1.19%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$307,525.78	0.92%	0	\$0.00	NA	0	\$
	CNWOOD NATIONAL BANK	1	\$385,000.00	1.15%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	2	\$616,458.80	1.84%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	2	\$803,760.56	2.4%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$384,407.22	1.15%	0	\$0.00	NA	0	\$
	CONNECTICUT COMMUNITY BANK	2	\$640,000.00	1.91%	0	\$0.00	NA	0	\$
	CXITED AMERICAN MORTGAGE CORP	1	\$390,000.00	1.17%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	2	\$819,735.93	2.45%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK-MD	1	\$224,653.57	0.67%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	4	\$1,315,000.00	3.93%	0	\$0.00	NA	0	\$
	FIRST MADISON VALLEY BANK	1	\$283,620.00	0.85%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$310,021.93	0.93%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$416,371.94	1.25%	0	\$0.00	NA	0	\$

	GATEWAY BANK MORTGAGE, INC	2	\$787,485.66	2.36%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$354,964.56	1.06%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY	1	\$223,655.12	0.67%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$351,458.03	1.05%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$304,000.00	0.91%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$315,513.46	0.94%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP	1	\$262,803.58	0.79%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	1	\$412,364.11	1.23%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	2	\$611,057.71	1.83%	0	\$0.00	NA	0	\$
	KEYS FEDERAL CREDIT UNION	1	\$274,585.81	0.82%	0	\$0.00	NA	0	\$
	KS STATEBANK	1	\$375,950.00	1.12%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	1	\$370,800.00	1.11%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$284,561.19	0.85%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	2	\$599,538.10	1.79%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	3	\$1,291,585.79	3.86%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$385,019.23	1.15%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$413,736.99	1.24%	0	\$0.00	NA	0	\$
	PULASKI BANK	2	\$722,267.22	2.16%	0	\$0.00	NA	0	\$
	RS FINANCIAL DBA HNB MORTGAGE	1	\$359,457.78	1.08%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$340,000.00	1.02%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	2	\$650,167.50	1.94%	0	\$0.00	NA	0	\$
	SUNSET BANK AND SAVINGS	1	\$314,515.00	0.94%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	34	\$9,862,874.02	29.5%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	2	\$576,001.14	1.72%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	2	\$719,640.00	2.15%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$329,479.74	0.99%	0	\$0.00	NA	0	\$
	WELLESLEY BANK	2	\$399,698.76	1.21%	0	\$0.00	NA	0	\$
Total		103	\$33,436,496.62	100%	0	\$0.00		0	\$
3138YTMB7		1	\$292,500.00	0.59%	0	\$0.00	NA	0	\$

	2HE HOME LENDING GROUP, LLC							
	ADAMS COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$440,968.60	0.89%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$234,175.00	0.47%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$301,555.09	0.61%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$399,422.64	0.8%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$237,150.12	0.48%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$415,000.00	0.83%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$414,800.00	0.83%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$332,500.00	0.67%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$416,385.67	0.84%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$403,430.77	0.81%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$204,250.00	0.41%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$611,107.72	1.23%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$520,000.00	1.05%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$399,000.00	0.8%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$238,000.00	0.48%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	3	\$932,040.00	1.87%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	2	\$714,000.00	1.44%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$741,520.94	1.49%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$355,175.98	0.71%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A	1	\$326,250.00	0.66%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$179,734.82	0.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$675,223.71	1.36%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$321,300.00	0.65%	0	\$0.00	NA	0

	DOMINION CAPITAL MORTGAGE, INC	1	\$370,277.35	0.74%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	2	\$745,768.39	1.5%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$415,387.14	0.83%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	EUREKA HOMESTEAD	1	\$189,732.30	0.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	4	\$1,286,098.77	2.59%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$274,603.78	0.55%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$410,394.52	0.82%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGELLC	1	\$188,700.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK TPO	1	\$412,418.09	0.83%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WI	1	\$234,054.68	0.47%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$334,050.00	0.67%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK	1	\$301,055.83	0.61%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	2	\$1,020,110.96	2.05%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$313,307.00	0.63%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$284,598.44	0.57%	0	\$0.00	NA	0	\$
	FIRST STATE BANK - TX	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$
	FOUNDATION MTG CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$
	GENERAL ELECTRIC CREDIT UNION	1	\$319,200.00	0.64%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$334,506.48	0.67%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$473,332.14	0.95%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$387,000.00	0.78%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	2	\$669,950.00	1.35%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$260,640.42	0.52%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	4	\$1,434,561.00	2.88%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$185,641.11	0.37%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	2	\$626,150.00	1.26%	0	\$0.00	NA	0	\$

	INLAND NORTHWEST BANK	1	\$254,600.00	0.51%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$309,543.31	0.62%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	2	\$599,788.00	1.21%	0	\$0.00	NA	0	\$
	M&T BANK	3	\$1,158,656.71	2.33%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$178,906.05	0.36%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	3	\$1,110,031.46	2.23%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	2	\$785,000.00	1.58%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,000.00	0.75%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$536,699.22	1.08%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$252,363.83	0.51%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$622,488.51	1.25%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A	1	\$351,401.55	0.71%	0	\$0.00	NA	0	\$
	PEGASUS BANK	1	\$415,387.14	0.83%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	4	\$1,452,800.17	2.92%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	3	\$1,003,025.12	2.02%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$261,600.00	0.53%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$390,236.93	0.78%	0	\$0.00	NA	0	\$
	SENTRIX FINANCIAL SERVICES INC	1	\$244,662.46	0.49%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$387,428.40	0.78%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC	1	\$193,221.20	0.39%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	2	\$591,000.00	1.19%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$400,900.00	0.81%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	2	\$537,550.00	1.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	38	\$9,679,661.86	19.46%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	2	\$541,850.00	1.09%	0	\$0.00	NA	0	\$
		1	\$226,500.00	0.46%	0	\$0.00	NA	0	\$

	THOMPSON KANE & COMPANY LLC								
	TOWNEBANK MORTGAGE	1	\$241,199.00	0.48%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$200,450.00	0.4%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$407,217.00	0.82%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$241,883.13	0.5%	0	\$0.00	NA	0	\$
Total		162	\$49,749,080.51	100%	0	\$0.00		0	\$
3138YTMC5	ATLANTIC COAST MORTGAGE LLC	1	\$294,074.92	20.2%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$246,636.11	16.94%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	3	\$672,994.53	46.23%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$241,893.11	16.63%	0	\$0.00	NA	0	\$
Total		6	\$1,455,598.67	100%	0	\$0.00		0	\$
3138YTMD3	ADAMS COUNTY NATIONAL BANK	1	\$86,344.49	2.66%	0	\$0.00	NA	0	\$
	BEACH MUNICIPAL FCU	1	\$104,834.81	3.23%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$99,846.03	3.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$101,600.00	3.13%	0	\$0.00	NA	0	\$
	FIRST MADISON VALLEY BANK	1	\$103,000.00	3.17%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$85,867.58	2.65%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$108,928.44	3.36%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	2	\$212,671.17	6.55%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	1	\$95,352.96	2.94%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	22	\$2,151,492.94	66.29%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$95,852.19	2.94%	0	\$0.00	NA	0	\$
Total		33	\$3,245,790.61	100%	0	\$0.00		0	\$
3138YTME1	AMERICA'S MTG RESOURCE, INC	1	\$139,789.14	1.94%	0	\$0.00	NA	0	\$
	DACOTAH BANK	1	\$143,279.06	1.98%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$130,410.00	1.81%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST	1	\$129,001.07	1.79%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$145,775.21	2.02%	0	\$0.00	NA	0	\$
		1	\$150,000.00	2.08%	0	\$0.00	NA	0	\$

	HOMEAMERICAN MORTGAGE CORP								
	INTRUST BANK, N.A	1	\$139,784.45	1.94%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$136,789.06	1.89%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	2	\$296,169.04	4.1%	0	\$0.00	NA	0	\$
	NORTH ISLAND FINANCIAL CU	1	\$128,152.38	1.77%	0	\$0.00	NA	0	\$
	PACIFIC OAKS FCU	1	\$131,796.76	1.83%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$149,769.04	2.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	38	\$5,253,474.44	72.76%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$146,124.00	2.02%	0	\$0.00	NA	0	\$
Total		52	\$7,220,313.65	100%	0	\$0.00		0	\$
3138YTMF8	ALLEGACY FEDERAL CREDIT UNION	1	\$113,824.47	3.3%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,223.07	3.51%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$120,614.01	3.49%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK-MD	1	\$112,536.44	3.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WI	1	\$124,807.54	3.61%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$116,647.00	3.38%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$119,819.26	3.47%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	22	\$2,624,113.30	75.98%	0	\$0.00	NA	0	\$
Total		29	\$3,453,585.09	100%	0	\$0.00		0	\$
3138YTMG6	BANK OF THE BLUEGRASS & TRUST	1	\$79,876.83	4.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICE, INC	1	\$62,303.77	3.23%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$59,458.31	3.08%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$68,793.92	3.56%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	23	\$1,595,594.97	82.63%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST	1	\$65,000.00	3.36%	0	\$0.00	NA	0	\$
Total		28	\$1,931,027.80	100%	0	\$0.00		0	\$
3138YTMH4	2IGNIFIED HOME LOANS, LLC	1	\$395,478.53	5.52%	0	\$0.00	NA	0	\$
		1	\$416,485.62	5.82%	0	\$0.00	NA	0	\$

	AMERICAN HOME MORTGAGE, INC								
	APEX HOME LOANS, INC	1	\$217,923.46	3.04%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$247,000.00	3.45%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$386,500.00	5.4%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	1	\$252,862.00	3.53%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	3	\$971,163.32	13.56%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,821.03	2.89%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$305,596.80	4.27%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	2	\$484,802.88	6.77%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$723,978.71	10.11%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$204,723.87	2.86%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$244,150.00	3.41%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$364,266.57	5.09%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$215,709.04	3.01%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	6	\$1,268,592.04	17.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$255,523.50	3.56%	0	\$0.00	NA	0	\$
Total		26	\$7,161,577.37	100%	0	\$0.00		0	\$
3138YTMJ0	ABSOLUTE HOME MORTGAGE CORP	1	\$143,002.71	2.36%	0	\$0.00	NA	0	\$
	ADAMS COUNTY NATIONAL BANK	2	\$263,556.39	4.34%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	2	\$266,052.94	4.39%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$147,072.92	2.42%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$135,820.91	2.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	4	\$549,403.64	9.06%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$131,000.00	2.16%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$147,051.65	2.42%	0	\$0.00	NA	0	\$
	FOUNDATION MTG CORPORATION	1	\$131,069.17	2.16%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$147,006.16	2.42%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$130,887.70	2.16%	0	\$0.00	NA	0	\$

	HOWARD BANK	1	\$134,814.01	2.22%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$131,818.14	2.17%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$131,818.14	2.17%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$147,315.75	2.43%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$140,210.87	2.31%	0	\$0.00	NA	0	\$
	PINNACLE BANK - AZ	1	\$127,686.96	2.1%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING	1	\$138,313.44	2.28%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,448.33	2.18%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC	1	\$133,785.05	2.21%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$148,800.00	2.45%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$138,065.52	2.28%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	12	\$1,678,487.85	27.67%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	1	\$140,411.35	2.31%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	2	\$273,493.37	4.51%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$142,778.02	2.35%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$134,440.04	2.23%	0	\$0.00	NA	0	\$
Total		44	\$6,066,611.03	100%	0	\$0.00		0	\$
3138YTMK7	ALAMEDA MORTGAGE CORPORATION	1	\$357,454.31	17.44%	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA (THE)	1	\$192,279.65	9.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$187,358.51	9.14%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$213,834.28	10.43%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	1	\$353,993.74	17.27%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	2	\$366,472.41	17.88%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$377,923.92	18.46%	0	\$0.00	NA	0	\$
Total		8	\$2,049,316.82	100%	0	\$0.00		0	\$
3138YTML5	ALCOVA MORTGAGE LLC	1	\$96,666.63	2.28%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$195,993.14	4.61%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$94,150.91	2.22%	0	\$0.00	NA	0	\$
	CARBOR COMMUNITY BANK	1	\$99,862.23	2.35%	0	\$0.00	NA	0	\$

	CHRISTENSEN FINANCIAL INC	1	\$95,757.84	2.25%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$94,269.94	2.22%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$90,677.69	2.13%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$99,465.83	2.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$109,458.92	2.58%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$103,862.80	2.44%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$101,465.96	2.39%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$87,878.76	2.07%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$188,016.35	4.43%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$87,085.17	2.05%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,817.95	2.11%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	1	\$99,868.31	2.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$188,900.44	4.45%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$91,876.08	2.16%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	1	\$108,150.79	2.55%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	18	\$1,742,353.16	41.02%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	2	\$204,929.78	4.82%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$86,280.96	2.03%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$91,247.42	2.15%	0	\$0.00	NA	0	\$
Total		44	\$4,248,037.06	100%	0	\$0.00		0	\$
3138YTMM3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$25,498.49	0.62%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	3	\$240,189.93	5.8%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$84,885.51	2.05%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,705.22	1.66%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$47,187.66	1.14%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	2	\$137,809.87	3.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$54,640.00	1.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$79,593.53	1.92%	0	\$0.00	NA	0	\$

	F&M BANK	1	\$56,723.49	1.37%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,641.23	1.95%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$63,608.41	1.54%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$84,885.51	2.05%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	2	\$150,608.39	3.64%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	1	\$76,856.33	1.86%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	1	\$61,516.96	1.49%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$131,619.25	3.18%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$161,752.14	3.91%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$61,666.82	1.49%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$254,276.82	6.14%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$71,401.49	1.73%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$63,911.83	1.54%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	2	\$118,831.80	2.87%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	28	\$1,827,826.22	44.16%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$58,922.17	1.42%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$75,296.12	1.82%	0	\$0.00	NA	0	\$
Total		62	\$4,138,855.19	100%	0	\$0.00		0	\$
3138YTMN1	ALCOVA MORTGAGE LLC	1	\$110,625.00	3.38%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$124,827.79	3.81%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	2	\$244,884.37	7.48%	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA (THE)	1	\$116,657.65	3.56%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$110,847.08	3.39%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$110,500.00	3.38%	0	\$0.00	NA	0	\$
	CONNECTICUT HOME MORTGAGE	1	\$114,000.00	3.48%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$110,857.12	3.39%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$114,841.56	3.51%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST	1	\$117,837.43	3.6%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$115,850.68	3.54%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$124,835.39	3.81%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$120,212.86	3.67%	0	\$0.00	NA	0	\$

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	REPUBLIC BANK & TRUST	1	\$112,569.37	3.44%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC	1	\$110,054.88	3.36%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$113,842.94	3.48%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$123,657.71	3.78%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	8	\$938,911.54	28.68%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$120,000.00	3.67%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$117,441.59	3.59%	0	\$0.00	NA	0	\$
Total		28	\$3,273,254.96	100%	0	\$0.00		0	\$
3138YTMP6	CHRISTENSEN FINANCIAL INC	1	\$161,500.00	2.49%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	1	\$152,798.52	2.36%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$151,309.39	2.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	5	\$793,494.26	12.25%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK	1	\$165,600.00	2.56%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$158,031.98	2.44%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$174,758.90	2.7%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$159,784.47	2.47%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$155,569.38	2.4%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$166,270.61	2.57%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$170,050.00	2.63%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORP	1	\$166,984.78	2.58%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$313,478.13	4.84%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC	1	\$172,262.34	2.66%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$164,772.68	2.54%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$168,767.16	2.61%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	19	\$3,081,195.93	47.56%	0	\$0.00	NA	0	\$
Total		40	\$6,476,628.53	100%	0	\$0.00		0	\$
3138YTMQ4		1	\$412,204.00	4.53%	0	\$0.00	NA	0	\$

		AMERICA'S CHOICE HOME LOANS							
		AMERICAN SOUTHWEST MTG CORP	1	\$416,450.87	4.58%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$282,734.85	3.11%	0	\$0.00	NA	0
		BACK BAY FUNDING	1	\$238,000.00	2.62%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$213,711.74	2.35%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	2	\$810,718.94	8.91%	0	\$0.00	NA	0
		EUREKA HOMESTEAD	1	\$216,000.00	2.37%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	1	\$256,177.28	2.82%	0	\$0.00	NA	0
		FIRST WESTERN TRUST BANK	1	\$295,300.85	3.25%	0	\$0.00	NA	0
		GENEVA FINANCIAL,LLC	1	\$412,254.85	4.53%	0	\$0.00	NA	0
		GLACIER BANK	1	\$248,926.33	2.74%	0	\$0.00	NA	0
		HOME BANK	1	\$399,461.19	4.39%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$275,128.90	3.02%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	\$415,439.64	4.57%	0	\$0.00	NA	0
		MUSA FINANCIAL LLC	1	\$295,601.29	3.25%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$177,476.61	1.95%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	12	\$3,089,856.41	33.95%	0	\$0.00	NA	0
		UTAH MORTGAGE LOAN CORP	1	\$228,000.00	2.51%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$416,449.88	4.55%	0	\$0.00	NA	0
	Total		31	\$9,099,893.63	100%	0	\$0.00		0
3138YTMR2		BANK OF THE BLUEGRASS & TRUST	1	\$74,789.71	3.36%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORP	1	\$74,798.37	3.36%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$86,360.56	3.88%	0	\$0.00	NA	0
		HOWARD BANK	1	\$50,862.89	2.28%	0	\$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	\$69,606.85	3.13%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	20	\$1,796,500.36	80.68%	0	\$0.00	NA	0
		UNION BANK AND TRUST	1	\$73,733.55	3.31%	0	\$0.00	NA	0
	Total		26	\$2,226,652.29	100%	0	\$0.00		0
3138YTMS0		SUNTRUST MORTGAGE, INC	14	\$1,736,816.29	100%	0	\$0.00	NA	0

Total			14	\$1,736,816.29	100%	0	\$0.00		0	\$
3138YTMT8	ONC NATIONAL BANK		1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST RATE HOME MORTGAGE, INC		1	\$325,917.60	0.23%	0	\$0.00	NA	0	\$
	ADAMS COUNTY NATIONAL BANK		2	\$415,206.36	0.29%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC		1	\$279,251.77	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK		1	\$247,816.20	0.17%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS		2	\$736,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP		5	\$1,489,964.53	1.04%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC		2	\$590,056.56	0.41%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC		6	\$1,753,026.80	1.23%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG CORP		3	\$784,099.56	0.55%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS, LLC		1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION		2	\$489,395.60	0.34%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC		1	\$415,161.31	0.29%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION		15	\$5,179,399.44	3.63%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC		1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING		2	\$817,382.12	0.57%	0	\$0.00	NA	0	\$
	BANK OF CAPE COD		1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE		1	\$243,909.74	0.17%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE		1	\$393,258.31	0.28%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT		1	\$179,011.10	0.13%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA		8	\$2,232,525.95	1.56%	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA (THE)		2	\$588,854.49	0.41%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC		1	\$369,614.35	0.26%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY		2	\$481,764.03	0.34%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD		4	\$1,370,172.99	0.96%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC		1	\$394,272.68	0.28%	0	\$0.00	NA	0	\$
	BENCHMARK BANK		3	\$815,765.73	0.57%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC		1	\$372,000.00	0.26%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC		1	\$395,747.29	0.28%	0	\$0.00	NA	0	\$

	BNC NATIONAL BANK	7	\$2,353,972.69	1.65%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	3	\$841,407.76	0.59%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	2	\$678,337.78	0.48%	0	\$0.00	NA	0	\$
	CALIFORNIA MTG ADVISORS, INC	1	\$387,000.00	0.27%	0	\$0.00	NA	0	\$
	CAPITAL BANK N.A	1	\$396,892.21	0.28%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	3	\$862,047.83	0.6%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$420,992.39	0.29%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$346,444.03	0.24%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	3	\$895,572.64	0.63%	0	\$0.00	NA	0	\$
	CIRST FEDERAL BANK OF WI	1	\$414,999.06	0.29%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	3	\$688,840.66	0.48%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE	1	\$259,200.00	0.18%	0	\$0.00	NA	0	\$
	CLARKSVILLE MORTGAGE CORP	2	\$625,320.91	0.44%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC	1	\$294,695.88	0.21%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$413,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$334,700.00	0.23%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$353,435.94	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$1,990,431.22	1.39%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	6	\$2,033,872.93	1.42%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC	2	\$654,590.12	0.46%	0	\$0.00	NA	0	\$
	COUNTYBANK	3	\$938,679.51	0.66%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK	1	\$358,000.00	0.25%	0	\$0.00	NA	0	\$
	DACOTA BANK	1	\$226,985.39	0.16%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$395,382.68	0.28%	0	\$0.00	NA	0	\$
	DEVERE MTG CORP DBA HUNT MTG	1	\$415,162.50	0.29%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$297,781.25	0.21%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE, INC	1	\$232,460.92	0.16%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MORTGAGE CORP	2	\$798,000.00	0.56%	0	\$0.00	NA	0	\$

	DREW MORTGAGE ASSOCIATES	2	\$703,946.92	0.49%	0	\$0.00	NA	0	\$
	DUARTE INC. DBA FIRST CALIF	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	1	\$233,963.80	0.16%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$377,545.96	0.26%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	2	\$552,500.00	0.39%	0	\$0.00	NA	0	\$
	EUREKA HOMESTEAD	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$
	F&M BANK	4	\$854,067.57	0.6%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK-MD	1	\$239,699.86	0.17%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	4	\$1,314,709.27	0.92%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGELLC	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST	2	\$454,674.45	0.32%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK-IA	1	\$254,781.15	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK TPO	1	\$396,470.93	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$415,181.08	0.29%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$267,813.89	0.19%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$238,942.60	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - TX	5	\$1,493,807.25	1.05%	0	\$0.00	NA	0	\$
	FIRST PARTNERS BANK	1	\$342,484.40	0.24%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL GROUP	1	\$413,207.88	0.29%	0	\$0.00	NA	0	\$
	FIRST STATE BANK-TN	1	\$224,008.69	0.16%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$415,144.34	0.29%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$
	FORTUNE BANK	1	\$184,300.00	0.13%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	2	\$656,832.06	0.46%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	9	\$2,910,568.27	2.04%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	3	\$799,838.28	0.56%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORP	3	\$944,000.00	0.66%	0	\$0.00	NA	0	\$

	GENEVA FINANCIAL,LLC	1	\$367,191.32	0.26%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY	3	\$632,240.92	0.44%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	3	\$957,745.78	0.67%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$367,406.53	0.26%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$205,091.67	0.14%	0	\$0.00	NA	0	\$
	GOLDENWEST FED CREDIT UNION	1	\$180,202.55	0.13%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$188,725.48	0.13%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$415,144.34	0.29%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST	1	\$355,442.79	0.25%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	3	\$828,396.14	0.58%	0	\$0.00	NA	0	\$
	HERITAGE BANK	2	\$514,207.91	0.36%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$226,994.67	0.16%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	4	\$1,381,719.19	0.97%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	2	\$415,687.05	0.29%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$199,136.33	0.14%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$201,906.50	0.14%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	2	\$525,503.18	0.37%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$182,200.00	0.13%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	2	\$760,000.00	0.53%	0	\$0.00	NA	0	\$
	KS STATEBANK	1	\$357,400.00	0.25%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	7	\$1,820,562.72	1.28%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$721,615.98	0.51%	0	\$0.00	NA	0	\$
	LRS FINANCIAL DBA HNB MORTGAGE	3	\$732,854.29	0.51%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	2	\$604,282.80	0.42%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	7	\$2,280,503.63	1.6%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	2	\$792,998.08	0.56%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$187,163.40	0.13%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	11	\$3,698,901.58	2.59%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	3	\$864,083.18	0.61%	0	\$0.00	NA	0	\$
	NORTH COUNTY CREDIT UNION	1	\$199,110.00	0.14%	0	\$0.00	NA	0	\$

	NORTHSTAR BANK OF TEXAS	1	\$290,713.50	0.2%	0	\$0.00	NA	0	\$
	PACIFIC OAKS FCU	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$392,246.69	0.27%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK	2	\$629,177.43	0.44%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$753,519.50	0.53%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$406,949.13	0.29%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$197,136.34	0.14%	0	\$0.00	NA	0	\$
	PINNACLE BANK - AZ	1	\$415,162.77	0.29%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	3	\$842,500.00	0.59%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$354,750.00	0.25%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$796,475.33	0.56%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	2	\$646,170.19	0.45%	0	\$0.00	NA	0	\$
	PULASKI BANK	4	\$1,422,410.81	1%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL B&T CO	1	\$275,200.00	0.19%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$254,872.11	0.18%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$512,070.91	0.36%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$373,330.44	0.26%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$398,237.67	0.28%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$223,966.37	0.16%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$286,718.39	0.2%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$207,083.59	0.15%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	7	\$2,071,313.66	1.45%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	2	\$539,203.65	0.38%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$589,000.00	0.41%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	5	\$1,521,304.02	1.07%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$387,871.94	0.27%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$313,212.04	0.22%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	2	\$577,715.11	0.4%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	130	\$36,646,979.21	25.68%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$386,000.00	0.27%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	3	\$1,141,945.06	0.8%	0	\$0.00	NA	0	\$
		5	\$1,789,493.15	1.25%	0	\$0.00	NA	0	\$

	TRADITION MORTGAGE, LLC								
	TRISTAR FINANCE INC	1	\$415,161.31	0.29%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$415,162.77	0.29%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$348,389.01	0.24%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	2	\$772,000.00	0.54%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$602,900.00	0.42%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	3	\$774,371.93	0.54%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$218,945.22	0.15%	0	\$0.00	NA	0	\$
	WELLESLEY BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$358,000.00	0.25%	0	\$0.00	NA	0	\$
	WHITNEY BANK	3	\$918,290.06	0.64%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$322,586.74	0.23%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$187,661.17	0.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$333,000.00	0.23%	0	\$0.00	NA	0	\$
Total		476	\$142,733,684.69	100%	0	\$0.00		0	\$
3138YTMU5	ADAMS COUNTY NATIONAL BANK	1	\$96,500.00	1.53%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	2	\$207,082.86	3.28%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,520.19	1.74%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$109,410.94	1.74%	0	\$0.00	NA	0	\$
	BANKER'S BANK	2	\$204,105.81	3.24%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$86,400.00	1.37%	0	\$0.00	NA	0	\$
	BRIDGESAVINGS BANK	1	\$99,559.42	1.58%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	2	\$179,603.48	2.85%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$273,154.82	4.33%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC	1	\$104,044.18	1.65%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST	1	\$90,798.19	1.44%	0	\$0.00	NA	0	\$
	FIRST BANK SOUTHWEST	3	\$294,187.00	4.67%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$
		1	\$88,050.35	1.4%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK-SYRACUSE								
	FLORIDA PARISHES BANK	1	\$87,616.15	1.39%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$
	GOLDENWEST FED CREDIT UNION	1	\$95,000.00	1.51%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$89,607.43	1.42%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$102,545.84	1.63%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$106,329.46	1.69%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$89,599.50	1.42%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A	1	\$96,999.65	1.54%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	3	\$277,601.87	4.4%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$102,998.76	1.63%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	30	\$2,914,208.88	46.22%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$104,537.02	1.64%	0	\$0.00	NA	0	\$
Total		65	\$6,304,461.80	100%	0	\$0.00		0	\$
3138YTMV3	ADAMS COUNTY NATIONAL BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$64,000.00	1.32%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$69,694.66	1.43%	0	\$0.00	NA	0	\$
	BANK OF CLARENDON (THE)	1	\$84,524.58	1.74%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$78,400.00	1.61%	0	\$0.00	NA	0	\$
	BANKER'S BANK	2	\$139,403.19	2.87%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$135,452.99	2.78%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,900.00	1.6%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$67,003.49	1.38%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$61,724.10	1.27%	0	\$0.00	NA	0	\$
	DEVERE MTG CORP DBA HUNT MTG	1	\$73,500.00	1.51%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$79,357.53	1.63%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	2	\$153,494.66	3.16%	0	\$0.00	NA	0	\$

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	GLACIER BANK	2	\$155,469.56	3.2%	0	\$0.00	NA	0	\$
	GOLDENWEST FED CREDIT UNION	1	\$84,625.51	1.74%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$79,647.53	1.64%	0	\$0.00	NA	0	\$
	INTRUST BANK, N.A	1	\$71,878.71	1.48%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$75,000.00	1.54%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$79,000.00	1.62%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$83,629.91	1.72%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A	1	\$64,710.75	1.33%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$74,672.85	1.54%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$55,987.95	1.15%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	2	\$132,258.40	2.72%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$74,171.77	1.52%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$76,653.92	1.58%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	38	\$2,458,331.23	50.54%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	1.46%	0	\$0.00	NA	0	\$
Total		71	\$4,863,743.29	100%	0	\$0.00		0	\$
3138YTMW1	ADAMS COUNTY NATIONAL BANK	1	\$136,000.00	1.45%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$142,500.00	1.52%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$144,000.00	1.54%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$148,841.33	1.59%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$126,000.00	1.35%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$150,000.00	1.6%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$149,345.72	1.6%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$130,000.00	1.39%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$127,933.40	1.37%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$138,000.00	1.48%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$134,411.14	1.44%	0	\$0.00	NA	0	\$
		1	\$149,339.13	1.6%	0	\$0.00	NA	0	\$

	CORP. INVESTORS MTG GROUP INC								
	FARMERS STATE BANK	1	\$149,332.49	1.6%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$131,412.60	1.41%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$149,345.72	1.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK-AR	1	\$146,144.26	1.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK-SYRACUSE	1	\$126,000.00	1.35%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$143,166.00	1.53%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$144,261.60	1.54%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$128,425.94	1.37%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY	1	\$131,705.37	1.41%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$149,000.00	1.59%	0	\$0.00	NA	0	\$
	GOLDENWEST FED CREDIT UNION	1	\$144,553.85	1.55%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$148,000.00	1.58%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$140,000.00	1.5%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$149,339.13	1.6%	0	\$0.00	NA	0	\$
	MCJAB, INC. DBA FIRST CALIF	1	\$146,832.49	1.57%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$148,839.13	1.59%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A	2	\$296,680.52	3.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$143,365.56	1.53%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$130,373.06	1.39%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK, N.A	1	\$136,396.40	1.46%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	1	\$145,363.16	1.55%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	32	\$4,416,671.05	47.23%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$130,230.77	1.39%	0	\$0.00	NA	0	\$
Total		67	\$9,351,809.82	100%	0	\$0.00		0	\$
3138YTMX9	3GATEWAY BANK MORTGAGE, INC	1	\$155,000.00	1.14%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE	1	\$151,000.00	1.11%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$169,258.47	1.25%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$161,000.00	1.19%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$156,154.92	1.15%	0	\$0.00	NA	0	\$
		1	\$150,339.35	1.11%	0	\$0.00	NA	0	\$

	AMERICAN MTG & EQUITY CONS INC								
	BANK OF COLORADO	1	\$159,302.10	1.17%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	3	\$500,238.16	3.68%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$161,000.00	1.19%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK NA	1	\$158,299.48	1.17%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$164,050.00	1.21%	0	\$0.00	NA	0	\$
	CLARKSVILLE MORTGAGE CORP	1	\$156,000.00	1.15%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$164,272.46	1.21%	0	\$0.00	NA	0	\$
	COMMERCIAL NTL BK OF TEXARKANA	1	\$151,000.00	1.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	2	\$330,051.01	2.43%	0	\$0.00	NA	0	\$
	DACOTAH BANK	1	\$173,233.39	1.28%	0	\$0.00	NA	0	\$
	DEVERE MTG CORP DBA HUNT MTG	1	\$175,000.00	1.29%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$158,406.01	1.17%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK-IA	1	\$168,000.00	1.24%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$152,335.91	1.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK-SYRACUSE	1	\$174,045.15	1.28%	0	\$0.00	NA	0	\$
	FIRST STATE BANK - TX	1	\$161,250.00	1.19%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$156,040.01	1.15%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK	1	\$152,000.00	1.12%	0	\$0.00	NA	0	\$
	GLACIER BANK	2	\$332,010.22	2.44%	0	\$0.00	NA	0	\$
	GREAT AMERICAN BANK	1	\$162,611.29	1.2%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$164,287.46	1.21%	0	\$0.00	NA	0	\$
	HOWARD BANK	2	\$329,242.20	2.42%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	2	\$322,457.92	2.37%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	2	\$326,186.83	2.4%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$167,658.06	1.23%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$153,620.00	1.13%	0	\$0.00	NA	0	\$
	OCONEE STATE BANK	1	\$171,292.29	1.26%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$337,237.19	2.48%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	1	\$165,773.74	1.22%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$161,634.90	1.19%	0	\$0.00	NA	0	\$

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	SECURITY STATE BANK & TRUST	1	\$165,000.00	1.21%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$169,150.85	1.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	35	\$5,628,142.46	41.43%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$150,782.20	1.11%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	2	\$320,054.59	2.34%	0	\$0.00	NA	0	\$
Total		84	\$13,584,418.62	100%	0	\$0.00		0	\$
3138YTM7	AMERICA'S CHOICE HOME LOANS	1	\$111,100.00	2.79%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK	1	\$114,000.00	2.86%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$122,905.99	3.09%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$109,908.72	2.76%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$116,474.14	2.92%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$125,000.00	3.14%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK-IA	1	\$123,453.68	3.1%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$119,476.57	3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK-AR	1	\$113,600.00	2.85%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$118,000.00	2.96%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$117,300.00	2.94%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$121,550.00	3.05%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$114,000.00	2.86%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$115,190.25	2.89%	0	\$0.00	NA	0	\$
	PACIFIC OAKS FCU	1	\$122,000.00	3.06%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL B&T CO	1	\$111,290.00	2.79%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK, N.A	1	\$111,511.47	2.8%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$120,000.00	3.01%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$118,750.00	2.98%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	15	\$1,758,366.47	44.15%	0	\$0.00	NA	0	\$
Total		34	\$3,983,877.29	100%	0	\$0.00		0	\$
3138YTMZ4	ALAMEDA MORTGAGE CORPORATION	2	\$639,280.76	2.12%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	2	\$490,470.00	1.63%	0	\$0.00	NA	0	\$

	AMERICAN LENDING, INC	1	\$262,500.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG CORP	1	\$205,924.79	0.68%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS, LLC	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$
	APPROVED FUNDING CORP	1	\$293,751.52	0.98%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$398,305.76	1.32%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	1	\$443,135.66	1.47%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$242,658.91	0.81%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$270,339.31	0.9%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	1	\$410,550.00	1.36%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$415,217.28	1.38%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	1	\$389,000.00	1.29%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$182,225.51	0.61%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$277,000.00	0.92%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$340,537.92	1.13%	0	\$0.00	NA	0	\$
	FIRST HOPE BANK	1	\$352,000.00	1.17%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$234,494.00	0.78%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$309,869.59	1.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$347,003.23	1.15%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$227,025.28	0.75%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$390,357.71	1.3%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$228,170.83	0.76%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$404,250.00	1.34%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$310,400.00	1.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$238,973.98	0.79%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	2	\$502,939.78	1.67%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$195,170.50	0.65%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	2	\$407,715.01	1.35%	0	\$0.00	NA	0	\$

	NORTHSTAR BANK OF TEXAS	2	\$577,520.43	1.92%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A	1	\$223,061.55	0.74%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$316,000.00	1.05%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$404,000.00	1.34%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	2	\$531,926.10	1.77%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$258,000.00	0.86%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$188,051.25	0.62%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$301,200.00	1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	56	\$14,042,108.57	46.63%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$199,144.98	0.66%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	3	\$761,439.86	2.53%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$189,700.00	0.63%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$267,000.00	0.89%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	3	\$965,170.96	3.21%	0	\$0.00	NA	0	\$
Total		112	\$30,113,591.03	100%	0	\$0.00		0	\$
3138YTNA8	3NION MORTGAGE GROUP, INC	1	\$88,500.00	9.99%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MTG CORP	1	\$274,013.97	30.92%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	1	\$224,000.00	25.28%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$299,558.04	33.81%	0	\$0.00	NA	0	\$
Total		4	\$886,072.01	100%	0	\$0.00		0	\$
3138YTNB6	AVEX FUNDING CORPORATION	3	\$999,000.00	9.96%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	3	\$1,018,097.00	10.15%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK CORP	1	\$355,389.09	3.54%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$371,200.00	3.7%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$350,000.00	3.49%	0	\$0.00	NA	0	\$

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	LIFESTORE BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	19	\$5,301,057.14	52.85%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$
Total		33	\$10,029,743.23	100%	0	\$0.00		0	\$
3138YTNC4	AVEX FUNDING CORPORATION	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$
	BANK OF CAPE COD	1	\$183,750.00	1.83%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$201,300.00	2.01%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	2	\$638,400.00	6.36%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	2	\$966,620.00	9.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WI	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	2	\$833,314.57	8.3%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	18	\$5,439,323.54	54.18%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$337,500.00	3.36%	0	\$0.00	NA	0	\$
	WELLESLEY BANK	1	\$340,651.75	3.39%	0	\$0.00	NA	0	\$
Total		32	\$10,039,859.86	100%	0	\$0.00		0	\$
3138YTND2	AVEX FUNDING CORPORATION	3	\$1,187,526.25	18.19%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$367,000.00	5.62%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$614,085.00	9.41%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	2	\$706,374.00	10.82%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK	1	\$260,000.00	3.98%	0	\$0.00	NA	0	\$
	FORTUNEBANK	1	\$303,750.00	4.65%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$408,000.00	6.25%	0	\$0.00	NA	0	\$
	JEFFERSON BANK	1	\$307,504.59	4.71%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$264,000.00	4.04%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$382,885.28	5.87%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$290,000.00	4.44%	0	\$0.00	NA	0	\$
		6	\$1,436,415.00	22.02%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE, INC							
Total			21	\$6,527,540.12	100%	0	\$0.00	0	\$
3138YTNE0		ARCSTONE FINANCIAL INC	1	\$379,875.61	11.39%	0	\$0.00	NA	\$
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$35,000.00	1.05%	0	\$0.00	NA	\$
		AVEX FUNDING CORPORATION	1	\$387,305.19	11.61%	0	\$0.00	NA	\$
		DACOTA BANK	1	\$202,500.00	6.07%	0	\$0.00	NA	\$
		MERIDIAN BANK	1	\$417,000.00	12.5%	0	\$0.00	NA	\$
		SUNTRUST MORTGAGE, INC	5	\$1,381,650.00	41.43%	0	\$0.00	NA	\$
		TOWNEBANK MORTGAGE	1	\$114,411.35	3.43%	0	\$0.00	NA	\$
		UNITED HOME LOANS, INC	1	\$417,000.00	12.52%	0	\$0.00	NA	\$
Total			12	\$3,334,742.15	100%	0	\$0.00	0	\$
3138YTS39		QUICKEN LOANS INC	9	\$1,433,626.03	100%	0	\$0.00	NA	\$
Total			9	\$1,433,626.03	100%	0	\$0.00	0	\$
3138YTS47		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$386,118.23	1.47%	0	\$0.00	NA	\$
		QUICKEN LOANS INC	91	\$25,880,482.42	98.53%	0	\$0.00	NA	\$
Total			93	\$26,266,600.65	100%	0	\$0.00	0	\$
3138YTS54		INSIGNIA BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	\$
		LEGACY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$
		PEOPLES TRUST & SAVINGS BANK	1	\$389,175.82	0.15%	0	\$0.00	NA	\$
		QUICKEN LOANS INC	971	\$260,569,730.75	99.22%	0	\$0.00	NA	\$
		ROYAL SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	\$
		SKAGIT BANK	1	\$350,682.60	0.13%	0	\$0.00	NA	\$
		STATE BANK NORTHWEST	2	\$561,172.04	0.21%	0	\$0.00	NA	\$
Total			978	\$262,610,961.21	100%	0	\$0.00	0	\$
3138YTS62		BANK OF THE BLUEGRASS AND TRUST CO	1	\$27,000.00	0.27%	0	\$0.00	NA	\$
		QUICKEN LOANS INC	130	\$9,812,443.63	99.16%	0	\$0.00	NA	\$
		SMART FINANCIAL CREDIT UNION	1	\$56,227.44	0.57%	0	\$0.00	NA	\$
Total			132	\$9,895,671.07	100%	0	\$0.00	0	\$
3138YTS70		GOOGAIN INC DBA MAXREAL	1	\$1,078,000.00	1.03%	0	\$0.00	NA	\$

		QUICKEN LOANS INC	426	\$104,087,732.15	98.97%	0	\$0.00	NA	0	\$
Total			427	\$105,165,732.15	100%	0	\$0.00		0	\$
3138YTS88		CENTERSTATE BANK OF FLORIDA	1	\$54,329.97	0.33%	0	\$0.00	NA	0	\$
		NEIGHBORHOOD LOANS, INC	1	\$74,500.00	0.45%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	240	\$16,298,854.53	99.22%	0	\$0.00	NA	0	\$
Total			242	\$16,427,684.50	100%	0	\$0.00		0	\$
3138YTS96		QUICKEN LOANS INC	273	\$26,646,534.77	100%	0	\$0.00	NA	0	\$
Total			273	\$26,646,534.77	100%	0	\$0.00		0	\$
3138YTSP0		BANK CBO	1	\$357,460.79	2.05%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	67	\$17,084,322.87	97.95%	0	\$0.00	NA	0	\$
Total			68	\$17,441,783.66	100%	0	\$0.00		0	\$
3138YTSQ8		QUICKEN LOANS INC	15	\$4,636,375.86	100%	0	\$0.00	NA	0	\$
Total			15	\$4,636,375.86	100%	0	\$0.00		0	\$
3138YTSR6		MEMBERSALLIANCE CREDIT UNION	1	\$29,957.73	0.02%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$613,855.81	0.37%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	663	\$166,230,983.02	99.3%	0	\$0.00	NA	0	\$
		SKAGIT BANK	1	\$121,823.90	0.07%	0	\$0.00	NA	0	\$
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$399,328.93	0.24%	0	\$0.00	NA	0	\$
Total			668	\$167,395,949.39	100%	0	\$0.00		0	\$
3138YTSS4		EVERETT CO-OPERATIVE BANK	1	\$206,594.89	0.32%	0	\$0.00	NA	0	\$
		MOUNTAIN COMMERCE BANK	1	\$189,162.22	0.3%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	229	\$63,520,529.27	99.28%	0	\$0.00	NA	0	\$
		SKAGIT BANK	1	\$61,724.09	0.1%	0	\$0.00	NA	0	\$
Total			232	\$63,978,010.47	100%	0	\$0.00		0	\$
3138YTST2		QUICKEN LOANS INC	453	\$97,563,615.56	99.68%	0	\$0.00	NA	0	\$
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$316,640.52	0.32%	0	\$0.00	NA	0	\$
Total			454	\$97,880,256.08	100%	0	\$0.00		0	\$
3138YTSU9		QUICKEN LOANS INC	91	\$11,977,623.94	100%	0	\$0.00	NA	0	\$
Total			91	\$11,977,623.94	100%	0	\$0.00		0	\$

3138YTSV7	BENCHMARK COMMUNITY BANK	1	\$105,299.41	0.6%	0	\$0.00	NA	0	\$
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$89,739.75	0.51%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY NATIONAL BANK	1	\$98,162.85	0.56%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK	1	\$85,181.64	0.49%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	2	\$195,720.10	1.12%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	171	\$16,821,527.81	96.23%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$85,376.59	0.49%	0	\$0.00	NA	0	\$
Total		178	\$17,481,008.15	100%	0	\$0.00		0	\$
3138YTSW5	QUICKEN LOANS INC	151	\$32,735,740.59	100%	0	\$0.00	NA	0	\$
Total		151	\$32,735,740.59	100%	0	\$0.00		0	\$
3138YTSX3	QUICKEN LOANS INC	6	\$1,123,174.52	100%	0	\$0.00	NA	0	\$
Total		6	\$1,123,174.52	100%	0	\$0.00		0	\$
3138YTSY1	QUICKEN LOANS INC	16	\$2,505,984.80	100%	0	\$0.00	NA	0	\$
Total		16	\$2,505,984.80	100%	0	\$0.00		0	\$
3138YTSZ8	QUICKEN LOANS INC	15	\$1,569,567.90	100%	0	\$0.00	NA	0	\$
Total		15	\$1,569,567.90	100%	0	\$0.00		0	\$
3138YTTA2	QUICKEN LOANS INC	207	\$24,372,945.56	99.51%	0	\$0.00	NA	0	\$
	STATE BANK NORTHWEST	1	\$119,841.97	0.49%	0	\$0.00	NA	0	\$
Total		208	\$24,492,787.53	100%	0	\$0.00		0	\$
3138YTTB0	QUICKEN LOANS INC	221	\$30,471,800.64	100%	0	\$0.00	NA	0	\$
Total		221	\$30,471,800.64	100%	0	\$0.00		0	\$
3138YTTC8	QUICKEN LOANS INC	21	\$4,061,437.05	100%	0	\$0.00	NA	0	\$
Total		21	\$4,061,437.05	100%	0	\$0.00		0	\$
3138YTTD6	QUICKEN LOANS INC	26	\$5,817,999.55	100%	0	\$0.00	NA	0	\$
Total		26	\$5,817,999.55	100%	0	\$0.00		0	\$
3138YTTE4	QUICKEN LOANS INC	26	\$4,854,005.06	100%	0	\$0.00	NA	0	\$
Total		26	\$4,854,005.06	100%	0	\$0.00		0	\$
3138YTTF1	QUICKEN LOANS INC	9	\$1,795,887.74	100%	0	\$0.00	NA	0	\$
Total		9	\$1,795,887.74	100%	0	\$0.00		0	\$

3138YTTG9		QUICKEN LOANS INC	14	\$2,968,413.84	100%	0	\$0.00	NA	0	\$
Total			14	\$2,968,413.84	100%	0	\$0.00		0	\$
3138YTW26		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$694,901.80	12.37%	0	\$0.00	NA	0	\$
		AMERIS BANK (GA)	1	\$398,399.05	7.09%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,526.67	4.89%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND, A CORPORATION	1	\$151,680.91	2.7%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE, INC (IL)	1	\$275,000.00	4.9%	0	\$0.00	NA	0	\$
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$415,741.91	7.4%	0	\$0.00	NA	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,741.91	7.4%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF TRENTON	1	\$330,495.19	5.88%	0	\$0.00	NA	0	\$
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$318,436.37	5.67%	0	\$0.00	NA	0	\$
		JMAC LENDING, INCORPORATED	5	\$1,993,767.75	35.49%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,944.05	6.21%	0	\$0.00	NA	0	\$
Total			16	\$5,617,635.61	100%	0	\$0.00		0	\$
3138YTW34		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,084.59	3.44%	0	\$0.00	NA	0	\$
		AMERIS BANK (GA)	1	\$206,788.08	2.71%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,283,846.44	16.8%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE CORPORATION	2	\$533,245.64	6.98%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,142.29	3.1%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,085.50	4.46%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$406,387.00	5.32%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	3	\$1,093,315.86	14.31%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,419,833.35	18.58%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,128,203.49	14.76%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	3	\$729,636.09	9.54%	0	\$0.00	NA	0	\$
Total		25	\$7,642,568.33	100%	0	\$0.00		0	\$
3138YTW42	ACOPIA, LLC	2	\$723,945.43	4.03%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$314,546.14	1.75%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	4	\$974,689.83	5.43%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$354,976.28	1.98%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,977.09	1.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$713,945.12	3.98%	0	\$0.00	NA	0	\$
	AMERIS BANK (GA)	1	\$414,825.71	2.31%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,029.65	0.9%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	2	\$341,900.67	1.9%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$350,538.83	1.95%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$516,271.55	2.88%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$167,158.81	0.93%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$307,546.25	1.71%	0	\$0.00	NA	0	\$

	CORPORATION							
	GRAYSTONE MORTGAGE, LLC	1	\$369,954.18	2.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$335,723.98	1.87%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$181,335.07	1.01%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$279,227.11	1.56%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$2,041,756.70	11.37%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,215.45	1.87%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$879,434.54	4.9%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$751,012.59	4.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$470,315.77	2.62%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$191,635.62	1.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,391,492.21	7.75%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$416,399.18	2.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$832,222.06	4.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$147,037.84	0.82%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$162,775.05	0.91%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$217,685.90	1.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$182,930.11	1.02%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE	1	\$135,273.78	0.75%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY)								
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,334,348.29	7.43%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,771.75	0.9%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$395,429.44	2.2%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,716.61	0.58%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,108,272.21	6.18%	0	\$0.00	NA	0	\$
Total		62	\$17,952,316.80	100%	0	\$0.00		0	\$
3138YTW59	FREEDOM MORTGAGE CORPORATION	8	\$1,236,281.06	50.96%	0	\$0.00	NA	0	\$
	I3 LENDING, INC	1	\$158,938.65	6.55%	0	\$0.00	NA	0	\$
	NP INC	1	\$345,000.00	14.22%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$238,000.00	9.81%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	5	\$447,631.18	18.46%	0	\$0.00	NA	0	\$
Total		16	\$2,425,850.89	100%	0	\$0.00		0	\$
3138YTW67	FREEDOM MORTGAGE CORPORATION	4	\$1,134,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,134,000.00	100%	0	\$0.00		0	\$
3138YTW75	FREEDOM MORTGAGE CORPORATION	4	\$477,437.29	17.25%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	1	\$313,603.56	11.33%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	14	\$1,654,075.65	59.76%	0	\$0.00	NA	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$110,000.00	3.97%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$212,836.19	7.69%	0	\$0.00	NA	0	\$
Total		21	\$2,767,952.69	100%	0	\$0.00		0	\$
3138YTW83	ADVISORS MORTGAGE GROUP, LLC	1	\$329,624.41	2.85%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$173,486.53	1.5%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK	1	\$149,345.72	1.29%	0	\$0.00	NA	0	\$
		3	\$856,849.88	7.41%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,612.17	2.71%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,036.90	1.69%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$341,755.53	2.96%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$160,290.66	1.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,158,965.21	10.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$100,355.89	0.87%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$397,242.08	3.44%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$410,614.59	3.55%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$159,295.07	1.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$223,003.20	1.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$298,678.26	2.58%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,220.05	3.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$662,679.90	5.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$420,845.83	3.64%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$316,185.57	2.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,942.68	3%	0	\$0.00	NA	0
		3	\$937,930.84	8.11%	0	\$0.00	NA	0

	STIFEL BANK & TRUST, A STATE CHARTED BANK								
	SUMMIT MORTGAGE BANKERS, INC	1	\$408,211.61	3.53%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,247.24	3.57%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$413,320.95	3.57%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$138,777.07	1.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,834,560.92	15.87%	0	\$0.00	NA	0	\$
Total		40	\$11,563,078.76	100%	0	\$0.00		0	\$
3138YTW91	ACOPIA, LLC	3	\$816,074.76	8.63%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,378.78	1.48%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$729,748.42	7.71%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,115.29	1.89%	0	\$0.00	NA	0	\$
	AMERIS BANK (GA)	2	\$572,491.89	6.05%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$255,381.17	2.7%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,695.88	3.12%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$233,954.24	2.47%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$422,131.93	4.46%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$703,331.24	7.43%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	2	\$550,552.53	5.82%	0	\$0.00	NA	0	\$

	MORTGAGE								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$258,616.99	2.73%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$79,654.53	0.84%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$539,933.66	5.71%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$244,815.74	2.59%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$338,502.02	3.58%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$253,876.52	2.68%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$147,347.94	1.56%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	4.39%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,983.67	2.45%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$592,383.81	6.26%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,459,619.74	15.45%	0	\$0.00	NA	0	\$
Total		36	\$9,459,753.52	100%	0	\$0.00		0	\$
3138YTWG5	ACE MORTGAGE LLC	1	\$191,136.68	1.9%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$379,427.66	3.77%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,232.18	3.58%	0	\$0.00	NA	0	\$
	CASTLE ROCK MORTGAGE, LLC	1	\$251,530.58	2.5%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,538.10	2.97%	0	\$0.00	NA	0	\$
	CU FINANCIAL, INC DBA RE RESOURCE HOME	1	\$244,730.84	2.43%	0	\$0.00	NA	0	\$

	LOANS							
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,271.12	2.12%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$377,830.07	3.75%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$189,713.83	1.88%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$249,623.46	2.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$3,068,296.24	30.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$114,127.84	1.13%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$168,346.06	1.67%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$369,417.70	3.67%	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$269,593.34	2.68%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$372,871.64	3.7%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$413,376.45	4.1%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,490.92	3.35%	0	\$0.00	NA	0
	PARADISE BANK	1	\$109,078.06	1.08%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$175,734.91	1.74%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$299,548.15	2.97%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$392,298.09	3.9%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$245,629.48	2.44%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$609,081.24	6.05%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$369,430.32	3.67%	0	\$0.00	NA	0
Total		37	\$10,071,354.96	100%	0	\$0.00	0	0
3138YTWH3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,561.26	6.52%	0	\$0.00	NA	0
		5	\$433,789.32	28.12%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION								
		TCF NATIONAL BANK	9	\$1,008,462.67	65.36%	0	\$0.00	NA	0	\$
Total			15	\$1,542,813.25	100%	0	\$0.00		0	\$
3138YTWJ9		AFFIRM HOME LOANS LLC	1	\$416,438.29	2.74%	0	\$0.00	NA	0	\$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$505,581.98	3.33%	0	\$0.00	NA	0	\$
		ALLIANCE WEST MORTGAGE, INC	2	\$520,253.62	3.43%	0	\$0.00	NA	0	\$
		C & R MORTGAGE CORP	1	\$307,046.99	2.02%	0	\$0.00	NA	0	\$
		CLIFT ENTERPRISES INC	1	\$149,783.87	0.99%	0	\$0.00	NA	0	\$
		FIRSTLINE MORTGAGE, INC	1	\$411,401.07	2.71%	0	\$0.00	NA	0	\$
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$399,418.52	2.63%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	20	\$5,564,867.51	36.67%	0	\$0.00	NA	0	\$
		HOMELAND FINANCIAL NETWORK INC	2	\$700,766.10	4.62%	0	\$0.00	NA	0	\$
		ILOANMASTER INC	1	\$299,558.03	1.97%	0	\$0.00	NA	0	\$
		INTELTY, INC	1	\$847,054.81	5.58%	0	\$0.00	NA	0	\$
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$407,138.30	2.68%	0	\$0.00	NA	0	\$
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$276,846.95	1.82%	0	\$0.00	NA	0	\$
		PREMIER LENDING, LLC	1	\$195,917.31	1.29%	0	\$0.00	NA	0	\$
		PRIORITY LENDING CORP	1	\$324,527.54	2.14%	0	\$0.00	NA	0	\$
		RLM MORTGAGE LLC	2	\$572,281.55	3.77%	0	\$0.00	NA	0	\$
		SAMMAMISH MORTGAGE COMPANY	1	\$275,593.39	1.82%	0	\$0.00	NA	0	\$
		SEMINOLE MONEYTREE INC	1	\$319,538.94	2.11%	0	\$0.00	NA	0	\$
		SUPERIOR LENDING ASSOCIATES, LC	1	\$254,715.59	1.68%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	8	\$2,075,106.95	13.67%	0	\$0.00	NA	0	\$
		TRN FINANCIAL LLC	1	\$351,515.04	2.33%	0	\$0.00	NA	0	\$
Total			52	\$15,175,352.35	100%	0	\$0.00		0	\$
3138YTWK6		FREEDOM MORTGAGE CORPORATION	13	\$1,215,154.88	100%	0	\$0.00	NA	0	\$
Total			13	\$1,215,154.88	100%	0	\$0.00		0	\$

3138YTWL4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$231,673.11	1.43%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC	1	\$199,705.35	1.23%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	4	\$1,026,373.71	6.34%	0	\$0.00	NA	0	\$
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$359,492.76	2.22%	0	\$0.00	NA	0	\$
	F.T. FINANCIAL, INC	1	\$559,973.83	3.46%	0	\$0.00	NA	0	\$
	FIRSTLINE MORTGAGE, INC	1	\$624,578.50	3.86%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$188,727.68	1.17%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	40	\$9,978,757.95	61.61%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$363,877.53	2.25%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$432,893.38	2.67%	0	\$0.00	NA	0	\$
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$374,447.55	2.31%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING, INC	1	\$309,543.30	1.91%	0	\$0.00	NA	0	\$
	INSIDER MORTGAGE CORP	1	\$211,714.43	1.31%	0	\$0.00	NA	0	\$
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$194,725.24	1.2%	0	\$0.00	NA	0	\$
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$144,791.07	0.89%	0	\$0.00	NA	0	\$
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$379,440.18	2.34%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$181,087.83	1.12%	0	\$0.00	NA	0	\$
	SML CAPITAL, INC	1	\$236,151.58	1.46%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION	1	\$199,730.60	1.22%	0	\$0.00	NA	0	\$
Total		63	\$16,197,685.58	100%	0	\$0.00		0	\$
3138YTWM2	ACG FUNDING INC	1	\$407,498.78	6.54%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	2	\$400,543.33	6.43%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$303,561.99	4.87%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$222,921.11	3.58%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$124,569.93	2%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$440,363.31	7.07%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$319,878.06	5.14%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$319,974.92	5.14%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$176,251.06	2.83%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$145,678.28	2.34%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$192,572.13	3.09%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,628.02	4.23%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$303,102.85	4.87%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$317,801.58	5.1%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	1	\$171,247.34	2.75%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,385.67	6.69%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	1	\$386,904.74	6.21%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,469.65	5.77%	0	\$0.00	NA	0	\$
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$540,483.95	8.68%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED	1	\$415,769.36	6.67%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
Total		23	\$6,228,606.06	100%	0	\$0.00	0	0	\$
3138YTWT7	1ST UNITED HOME LOANS, LLC	1	\$202,800.00	2.51%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$244,730.84	3.03%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$336,292.72	4.16%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$291,650.00	3.61%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	3	\$947,671.55	11.72%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC	1	\$229,653.58	2.84%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL, INC	2	\$370,346.35	4.58%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$513,320.45	6.35%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$510,877.84	6.32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,000.00	2.34%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$330,000.00	4.08%	0	\$0.00	NA	0	\$
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$364,450.25	4.51%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$393,406.57	4.87%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$624,557.90	7.73%	0	\$0.00	NA	0	\$
	MECKLENBURG MORTGAGE INC	1	\$374,000.00	4.63%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$367,365.85	4.54%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$222,818.89	2.76%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$239,039.43	2.96%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	3	\$1,052,946.05	13.02%	0	\$0.00	NA	0	\$
	SML CAPITAL, INC	1	\$279,278.72	3.44%	0	\$0.00	NA	0	\$

Total			27	\$8,084,206.99	100%	0	\$0.00		0	\$
3138YTWU4	FREEDOM MORTGAGE CORPORATION	4	\$368,631.03	35.24%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$48,925.00	4.68%	0	\$0.00	NA	0	\$	
	GUARANTY MORTGAGE SERVICE, INC	1	\$106,849.23	10.21%	0	\$0.00	NA	0	\$	
	MINNESOTA LAKES BANK	1	\$87,254.61	8.34%	0	\$0.00	NA	0	\$	
	TCF NATIONAL BANK	6	\$434,493.43	41.53%	0	\$0.00	NA	0	\$	
Total		13	\$1,046,153.30	100%	0	\$0.00		0	\$	
3138YTWV2	ACE MORTGAGE LLC	1	\$135,848.32	0.59%	0	\$0.00	NA	0	\$	
	ACE MORTGAGE LOAN CORP	1	\$247,140.21	1.08%	0	\$0.00	NA	0	\$	
	ADVANTAGE MORTGAGE	1	\$110,838.64	0.48%	0	\$0.00	NA	0	\$	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	10	\$2,510,400.59	10.94%	0	\$0.00	NA	0	\$	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$305,559.10	1.33%	0	\$0.00	NA	0	\$	
	BLUE BRICK FINANCIAL, LLC	1	\$302,891.45	1.32%	0	\$0.00	NA	0	\$	
	C & R MORTGAGE CORP	1	\$184,977.09	0.81%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE CO., INC	1	\$586,340.17	2.55%	0	\$0.00	NA	0	\$	
	CU FINANCIAL, INC	1	\$139,921.29	0.61%	0	\$0.00	NA	0	\$	
	DMI FINANCIAL INC	1	\$332,546.45	1.45%	0	\$0.00	NA	0	\$	
	DROP MORTGAGE, INC	1	\$336,785.36	1.47%	0	\$0.00	NA	0	\$	
	ENCOMPASS LENDING GROUP, LP	1	\$270,826.36	1.18%	0	\$0.00	NA	0	\$	
	ENVISION CAPITAL, INC	2	\$573,245.08	2.5%	0	\$0.00	NA	0	\$	
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$214,697.06	0.94%	0	\$0.00	NA	0	\$	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$832,792.97	3.63%	0	\$0.00	NA	0	\$	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,275.88	0.76%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	13	\$3,536,071.50	15.41%	0	\$0.00	NA	0	\$	
		2	\$524,400.00	2.28%	0	\$0.00	NA	0	\$	

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION								
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$342,000.00	1.49%	0	\$0.00	NA	0	\$
HOMELAND FINANCIAL NETWORK INC	1	\$416,385.67	1.81%	0	\$0.00	NA	0	\$
HOMEPAATH LENDING, INC	1	\$395,454.41	1.72%	0	\$0.00	NA	0	\$
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$339,010.84	1.48%	0	\$0.00	NA	0	\$
KEYSTONE FUNDING, INC	1	\$134,818.15	0.59%	0	\$0.00	NA	0	\$
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$373,855.73	1.63%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA, INC	1	\$305,269.27	1.33%	0	\$0.00	NA	0	\$
MARK 1 REAL ESTATE, INC	1	\$350,489.75	1.53%	0	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC	1	\$294,571.15	1.28%	0	\$0.00	NA	0	\$
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$319,538.94	1.39%	0	\$0.00	NA	0	\$
ORLANDO FINANCIAL CENTER INC	1	\$190,000.00	0.83%	0	\$0.00	NA	0	\$
PACIFIC HOME LOANS, INC	2	\$620,213.09	2.7%	0	\$0.00	NA	0	\$
PRIORITY LENDING CORP	1	\$121,428.66	0.53%	0	\$0.00	NA	0	\$
RADIANT FINANCIAL GROUP LLC	1	\$114,830.57	0.5%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$516,414.88	2.25%	0	\$0.00	NA	0	\$
SAMMAMISH MORTGAGE COMPANY	3	\$756,896.72	3.3%	0	\$0.00	NA	0	\$
SML CAPITAL, INC	2	\$345,473.42	1.51%	0	\$0.00	NA	0	\$
STRATEGIC MORTGAGE, LLC	1	\$261,250.00	1.14%	0	\$0.00	NA	0	\$
SUNVEST MORTGAGE GROUP, LLC	1	\$199,225.13	0.87%	0	\$0.00	NA	0	\$
SUPERIOR LENDING ASSOCIATES, LC	1	\$196,528.86	0.86%	0	\$0.00	NA	0	\$
TCF NATIONAL BANK	13	\$2,948,100.48	12.85%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$177,943.24	0.78%	0	\$0.00	NA	0	\$

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	TRN FINANCIAL LLC	2	\$598,247.58	2.61%	0	\$0.00	NA	0	\$
	VATRENI, INC	2	\$644,287.08	2.81%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$501,660.51	2.19%	0	\$0.00	NA	0	\$
	WRIGHT FINANCIAL INC	1	\$166,964.41	0.69%	0	\$0.00	NA	0	\$
Total		86	\$22,950,416.06	100%	0	\$0.00		0	\$
3138YTWW0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,267.64	1.43%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$550,387.97	4.56%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	3	\$543,280.00	4.5%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	34	\$8,269,603.14	68.46%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,750.00	0.78%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,400.00	2.5%	0	\$0.00	NA	0	\$
	MBS CAPITAL GROUP INC	1	\$413,250.00	3.42%	0	\$0.00	NA	0	\$
	ORANGE COUNTY CAPITAL	1	\$340,000.00	2.81%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$200,925.00	1.66%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS, INC	2	\$574,363.69	4.75%	0	\$0.00	NA	0	\$
	SML CAPITAL, INC	1	\$179,734.82	1.49%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$151,905.00	1.26%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC	1	\$133,420.03	1.1%	0	\$0.00	NA	0	\$
	VINTAGE LENDING	1	\$155,000.00	1.28%	0	\$0.00	NA	0	\$
Total		50	\$12,080,287.29	100%	0	\$0.00		0	\$
3138YTWX8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$103,866.12	9.71%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$94,378.36	8.82%	0	\$0.00	NA	0	\$

	CAPITAL CONCEPTS, INC	1	\$91,884.25	8.59%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$86,291.29	8.07%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$296,359.13	27.71%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,120.00	11.23%	0	\$0.00	NA	0	\$
	SML CAPITAL, INC	1	\$119,841.97	11.2%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$51,933.06	4.86%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$104,867.90	9.81%	0	\$0.00	NA	0	\$
Total		11	\$1,069,542.08	100%	0	\$0.00		0	\$
3138YTWY6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,073.32	3.14%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$2,235,481.68	51.27%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$343,467.32	7.88%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING, INC	1	\$136,827.63	3.14%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$243,693.01	5.59%	0	\$0.00	NA	0	\$
	OMNI-FUND,INC	1	\$284,633.14	6.53%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	5	\$848,957.17	19.47%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$130,339.54	2.98%	0	\$0.00	NA	0	\$
Total		20	\$4,360,472.81	100%	0	\$0.00		0	\$
3138YTWZ3	FREEDOM MORTGAGE CORPORATION	11	\$1,390,070.00	58.41%	0	\$0.00	NA	0	\$
	GLOBAL ONE LENDING INC	1	\$79,059.39	3.32%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$267,750.00	11.25%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP LLC	1	\$351,147.41	14.75%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$192,000.00	8.07%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$99,871.28	4.2%	0	\$0.00	NA	0	\$
Total		16	\$2,379,898.08	100%	0	\$0.00		0	\$

3138YTX74		CITY LIGHTS FINANCIAL EXPRESS INC	1	\$292,039.66	10.75%	0	\$0.00	NA	0	\$
		DSW MORTGAGE, INC	1	\$416,284.41	15.32%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,383,488.29	50.91%	0	\$0.00	NA	0	\$
		ROYAL PACIFIC FUNDING CORPORATION	1	\$376,356.98	13.85%	0	\$0.00	NA	0	\$
		WESTERN BANCORP	1	\$249,122.41	9.17%	0	\$0.00	NA	0	\$
Total			8	\$2,717,291.75	100%	0	\$0.00		0	\$
3138YTX82		AMERICAN EQUITY MORTGAGE, INC	1	\$314,437.53	8.7%	0	\$0.00	NA	0	\$
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$373,791.96	10.34%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$415,656.66	11.5%	0	\$0.00	NA	0	\$
		LIBERTY FINANCIAL SERVICES, LLC, A	1	\$254,580.84	7.04%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,255,849.25	62.42%	0	\$0.00	NA	0	\$
Total			12	\$3,614,316.24	100%	0	\$0.00		0	\$
3138YTX90		BANKERS MORTGAGE CORPORATION	1	\$117,644.90	3.53%	0	\$0.00	NA	0	\$
		CITY BANK DBA CITY BANK MORTGAGE	1	\$117,012.70	3.51%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$280,229.27	8.4%	0	\$0.00	NA	0	\$
		FIRST STANDARD FINANCIAL CORP	1	\$218,073.16	6.54%	0	\$0.00	NA	0	\$
		FIRST STANDARD FINANCIAL CORP., DBA	1	\$185,212.82	5.55%	0	\$0.00	NA	0	\$
		LADERA LENDING, INC	1	\$208,739.54	6.26%	0	\$0.00	NA	0	\$
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$134,445.80	4.03%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL LLC	3	\$469,405.40	14.07%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$761,792.07	22.84%	0	\$0.00	NA	0	\$
		PEOPLES BANK	1	\$115,758.01	3.47%	0	\$0.00	NA	0	\$
		PEOPLES BANK, A TEXAS CORPORATION	1	\$106,422.69	3.19%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,354.14	5.77%	0	\$0.00	NA	0	\$
		SOUTHWEST BANK	1	\$119,492.14	3.58%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS, INC	1	\$159,322.86	4.78%	0	\$0.00	NA	0	\$

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		TEXAS LOAN STAR, INC	1	\$149,464.75	4.48%	0	\$0.00	NA	0	\$
Total			22	\$3,335,370.25	100%	0	\$0.00		0	\$
3138YTXA7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$839,920.00	26.34%	0	\$0.00	NA	0	\$
		AMC FUNDING CORP	1	\$158,000.00	4.95%	0	\$0.00	NA	0	\$
		AMERIS BANK (GA)	1	\$94,257.82	2.96%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$381,345.98	11.96%	0	\$0.00	NA	0	\$
		C & R MORTGAGE CORP	1	\$292,800.00	9.18%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$258,000.00	8.09%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,858.83	12.57%	0	\$0.00	NA	0	\$
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$276,300.00	8.66%	0	\$0.00	NA	0	\$
		PEOPLES TRUST & SAVINGS BANK	1	\$156,000.00	4.89%	0	\$0.00	NA	0	\$
		SOUTHERN TRUST MORTGAGE LLC	1	\$331,499.96	10.4%	0	\$0.00	NA	0	\$
Total			12	\$3,188,982.59	100%	0	\$0.00		0	\$
3138YTXB5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$377,418.01	9.85%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,047,525.42	27.33%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$839,705.12	21.9%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	2	\$448,600.00	11.7%	0	\$0.00	NA	0	\$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$404,376.43	10.55%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,548.15	7.81%	0	\$0.00	NA	0	\$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,371.94	10.86%	0	\$0.00	NA	0	\$
Total			14	\$3,833,545.07	100%	0	\$0.00		0	\$

3138YTXC3	ADVISORS MORTGAGE GROUP, LLC	1	\$189,726.24	1.41%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$804,220.00	5.96%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$483,286.97	3.58%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,130.65	1.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$897,757.90	6.65%	0	\$0.00	NA	0	\$
	CLIFT ENTERPRISES INC	1	\$193,000.00	1.43%	0	\$0.00	NA	0	\$
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$323,000.00	2.39%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$245,100.00	1.82%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	3.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	13	\$2,797,882.00	20.73%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$220,196.21	1.63%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$215,687.67	1.6%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$453,667.83	3.36%	0	\$0.00	NA	0	\$
	HOMELAND FINANCIAL NETWORK INC	1	\$384,469.57	2.85%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$166,019.40	1.23%	0	\$0.00	NA	0	\$
	INTELTY, INC	1	\$369,000.00	2.73%	0	\$0.00	NA	0	\$
	NP INC	2	\$314,481.68	2.33%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,091.04	1.51%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$673,052.47	4.99%	0	\$0.00	NA	0	\$
	OPTION FUNDING, INC	1	\$371,649.95	2.75%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS, INC	1	\$561,689.53	4.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,412.45	3.09%	0	\$0.00	NA	0	\$

	GROUP, INC., CALIFORNIA CORPORATION								
	PEOPLES HOME EQUITY INC	1	\$154,626.89	1.15%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$228,060.00	1.69%	0	\$0.00	NA	0	\$
	SML CAPITAL, INC	2	\$305,255.00	2.26%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	11	\$1,239,550.00	9.18%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$388,264.34	2.88%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$318,396.48	2.36%	0	\$0.00	NA	0	\$
Total		59	\$13,496,674.27	100%	0	\$0.00		0	\$
3138YTXD1	1ST RATE HOME MORTGAGE, INC	1	\$198,706.83	1.39%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,669.22	2.35%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.18%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,551.50	1.48%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$310,062.50	2.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,412.45	2.91%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$387,028.99	2.71%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,009,339.65	7.06%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$155,775.23	1.09%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$331,071.44	2.32%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,150.44	1.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$275,094.14	1.92%	0	\$0.00	NA	0	\$
		1	\$213,750.00	1.5%	0	\$0.00	NA	0	\$

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$369,454.91	2.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	26	\$4,875,553.27	34.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$244,375.00	1.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$250,000.00	1.75%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$299,567.75	2.1%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$202,704.89	1.42%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,520.94	2.37%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$339,510.12	2.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$574,762.88	4.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	2.13%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$398,425.11	2.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$669,560.95	4.68%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$240,652.76	1.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,016,914.59	7.11%	0	\$0.00	NA	0
Total		61	\$14,297,615.56	100%	0	\$0.00		0

3138YTXE9	FREEDOM MORTGAGE CORPORATION	13	\$3,201,362.00	93.48%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$223,200.00	6.52%	0	\$0.00	NA	0	\$
Total		15	\$3,424,562.00	100%	0	\$0.00		0	\$
3138YTXF6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$399,397.54	4.49%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$666,023.35	7.49%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,097,999.60	12.35%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$357,848.18	4.03%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,533.09	3.48%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$476,928.72	5.37%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$239,176.23	2.69%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$688,853.91	7.75%	0	\$0.00	NA	0	\$
	JACKSON MORTGAGE COMPANY, INC	1	\$223,523.58	2.51%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$588,592.36	6.62%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$198,600.42	2.23%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$172,579.23	1.94%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$251,620.45	2.83%	0	\$0.00	NA	0	\$

	MORTGAGE FINANCIAL, INC	1	\$327,505.98	3.68%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$415,473.29	4.67%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	3.56%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	3	\$945,110.37	10.63%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$303,542.13	3.42%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$289,952.88	3.26%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$619,500.00	7%	0	\$0.00	NA	0	\$
Total		29	\$8,887,761.31	100%	0	\$0.00		0	\$
3138YTXG4	1ST ALLIANCE MORTGAGE, LLC	1	\$200,000.00	10.12%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$317,736.04	16.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$1,001,550.00	50.69%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,400.00	8.02%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$190,154.91	9.62%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC	1	\$107,857.78	5.47%	0	\$0.00	NA	0	\$
Total		12	\$1,975,698.73	100%	0	\$0.00		0	\$
3138YTXH2	FREEDOM MORTGAGE CORPORATION	6	\$1,326,600.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,326,600.00	100%	0	\$0.00		0	\$
3138YTXJ8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$370,354.02	12.63%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL, INC	1	\$162,720.00	5.55%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$273,215.05	9.32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$464,600.00	15.85%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE	2	\$749,682.42	25.57%	0	\$0.00	NA	0	\$

	CORPORATION								
	PEOPLES HOME EQUITY INC	1	\$389,294.49	13.28%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,410.85	12.5%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$155,500.00	5.3%	0	\$0.00	NA	0	\$
Total		11	\$2,931,776.83	100%	0	\$0.00		0	\$
3138YTXK5	ACOPIA, LLC	1	\$259,861.54	7.21%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$148,356.56	4.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,987.76	4.83%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	5.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$324,000.00	8.99%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$248,898.54	6.91%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$114,498.38	3.18%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$252,000.00	6.99%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$197,127.65	5.47%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$335,530.03	9.31%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$345,869.42	9.6%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$348,488.58	9.67%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$670,808.17	18.6%	0	\$0.00	NA	0	\$
Total		15	\$3,603,926.63	100%	0	\$0.00		0	\$
3138YTXL3	ACOPIA, LLC	3	\$584,772.96	6.87%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$241,363.72	2.84%	0	\$0.00	NA	0	\$

	INC							
	AMERIS BANK (GA)	1	\$190,091.30	2.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,675.34	3.66%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$167,289.00	1.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,479.44	1.44%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$181,620.22	2.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,217.28	4.88%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$425,096.67	4.99%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	3	\$722,703.25	8.49%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$210,202.95	2.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	1.93%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,587.74	1.98%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,365.18	1.75%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$349,874.18	4.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,035,566.97	12.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$309,929.87	3.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,123.20	7.44%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$102,603.10	1.21%	0	\$0.00	NA	0

	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$215,693.14	2.53%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	10	\$1,192,600.00	14.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$413,429.55	4.86%	0	\$0.00	NA	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$205,000.00	2.4%	0	\$0.00	NA	0	\$
Total		42	\$8,512,285.06	100%	0	\$0.00		0	\$
3138YTXM1	ACOPIA, LLC	1	\$289,780.84	4.37%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$187,196.28	2.82%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$296,726.03	4.47%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$146,320.00	2.2%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$270,040.59	4.07%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$415,217.28	6.26%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$548,913.30	8.27%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$171,272.07	2.58%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$235,021.26	3.54%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,238.21	2.7%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$143,390.57	2.16%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$278,802.97	4.2%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL OF MN INC	1	\$303,709.19	4.58%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$602,413.56	9.08%	0	\$0.00	NA	0	\$
		3	\$680,233.44	10.25%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION								
	ON Q FINANCIAL, INC	1	\$248,931.23	3.75%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,380.11	2.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$275,566.87	4.15%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$220,313.63	3.32%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$142,892.68	2.15%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$415,217.28	6.26%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,965.43	3.63%	0	\$0.00	NA	0	\$
Total		29	\$6,636,542.82	100%	0	\$0.00		0	\$
3138YTXN9	FREEDOM MORTGAGE CORPORATION	11	\$2,369,914.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,369,914.00	100%	0	\$0.00		0	\$
3138YTXP4	CASTLE ROCK MORTGAGE, LLC	1	\$99,920.00	9.88%	0	\$0.00	NA	0	\$
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$87,373.93	8.64%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$371,609.00	36.73%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,920.00	10.67%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	4	\$345,000.00	34.08%	0	\$0.00	NA	0	\$
Total		11	\$1,011,822.93	100%	0	\$0.00		0	\$
3138YTY24	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$95,130.16	8.55%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$86,700.00	7.79%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$317,500.00	28.52%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$525,747.83	47.23%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED B	1	\$88,000.00	7.91%	0	\$0.00	NA	0	\$

Total			11	\$1,113,077.99	100%	0	\$0.00		0	\$
3138YTYB4		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$116,497.47	3.1%	0	\$0.00	NA	0	\$
		BANK OF IDAHO, AN IDAHO CORPORATIO	1	\$129,799.84	3.45%	0	\$0.00	NA	0	\$
		BANK OF IDAHO,AN IDAHO CORPORATION	1	\$124,807.54	3.32%	0	\$0.00	NA	0	\$
		C&F MORTGAGE CORPORATION, A VIRGINI	1	\$129,953.98	3.46%	0	\$0.00	NA	0	\$
		CITIZENS BANK OF ADA	1	\$121,600.00	3.23%	0	\$0.00	NA	0	\$
		CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$124,622.88	3.31%	0	\$0.00	NA	0	\$
		CITY BANK	2	\$291,336.80	7.75%	0	\$0.00	NA	0	\$
		CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$123,713.39	3.29%	0	\$0.00	NA	0	\$
		DIRECT LENDERS, LLC., LIMITED LIABI	1	\$119,719.41	3.18%	0	\$0.00	NA	0	\$
		FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,819.26	3.19%	0	\$0.00	NA	0	\$
		LOAN SIMPLE, INC., A CORPORATION	1	\$128,106.76	3.41%	0	\$0.00	NA	0	\$
		NORTHERN STATES FUNDING GROUP, INC	1	\$106,040.05	2.82%	0	\$0.00	NA	0	\$
		ONETRUST HOME LOANS, A DELAWARE LIM	1	\$118,300.00	3.15%	0	\$0.00	NA	0	\$
		OVM FINANCIAL, INC	1	\$127,807.21	3.4%	0	\$0.00	NA	0	\$
		OVM FINANCIAL, INC., A CORPORATION	1	\$304,006.21	8.08%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL LLC	2	\$428,930.33	11.41%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$997,846.14	26.54%	0	\$0.00	NA	0	\$
		PRIORITYONE BANK, STATE CHARTERED B	1	\$147,553.48	3.91%	0	\$0.00	NA	0	\$
Total			26	\$3,760,460.75	100%	0	\$0.00		0	\$
3138YTYC2		CITY BANK DBA CITY BANK MORTGAGE	1	\$106,652.86	7.36%	0	\$0.00	NA	0	\$
		FAY SERVICING, LLC, A LIMITED LIABI	1	\$85,884.15	5.93%	0	\$0.00	NA	0	\$
		LANDMARK MORTGAGE LLC	1	\$104,356.02	7.21%	0	\$0.00	NA	0	\$
		LEGACY MORTGAGE, LLC	1	\$107,681.27	7.43%	0	\$0.00	NA	0	\$
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$101,503.54	7.01%	0	\$0.00	NA	0	\$
		OVM FINANCIAL, INC	1	\$95,867.74	6.62%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL LLC	1	\$101,500.00	7.01%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$276,939.32	19.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$262,291.10	18.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$95,790.80	6.61%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$109,848.45	7.59%	0	\$0.00	NA	0	\$
Total		15	\$1,448,315.25	100%	0	\$0.00		0	\$
3138YTYD0	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$121,600.00	5.48%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$117,000.00	5.27%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$115,034.02	5.18%	0	\$0.00	NA	0	\$
	NEVADA MORTGAGE INC, A NEVADA CORPO	1	\$114,841.56	5.17%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$114,834.30	5.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	3	\$363,012.47	16.35%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$693,091.99	31.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$342,338.89	15.42%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$113,832.05	5.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,819.90	5.62%	0	\$0.00	NA	0	\$
Total		19	\$2,220,405.18	100%	0	\$0.00		0	\$
3138YTYE8	AMERICAN FINANCIAL FUNDING CORP., A	1	\$143,792.52	3.86%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$142,500.00	3.83%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$277,044.78	7.44%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$132,698.53	3.56%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$130,275.03	3.5%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$147,796.10	3.97%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$141,915.23	3.81%	0	\$0.00	NA	0	\$
		1	\$133,003.76	3.57%	0	\$0.00	NA	0	\$

	MIDLAND MORTGAGE CORPORATION							
	MORTGAGE SERVICES III, LLC	1	\$129,716.05	3.48%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$147,781.97	3.97%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$125,426.95	3.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$285,998.04	7.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$982,902.01	26.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$395,134.93	10.61%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$142,607.65	3.83%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,805.49	3.62%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$129,200.73	3.5%	0	\$0.00	NA	0
Total		27	\$3,722,599.77	100%	0	\$0.00		0
3138YTYF5	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$154,541.79	9.55%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$150,827.48	9.32%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$168,867.03	10.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$309,832.80	19.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$665,428.08	41.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$169,016.82	10.45%	0	\$0.00	NA	0
Total		10	\$1,618,514.00	100%	0	\$0.00		0
3138YTYG3	CITY FIRST MORTGAGE SERVICES L.L.C	2	\$590,922.87	2.84%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$463,360.73	2.23%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$176,500.00	0.85%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$190,537.13	0.92%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$182,148.70	0.88%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$194,481.69	0.93%	0	\$0.00	NA	0
		1	\$191,230.18	0.92%	0	\$0.00	NA	0

	HOUSTON CAPITOL MORTGAGE								
	KENTWOOD MORTGAGE INC	1	\$218,941.08	1.05%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	3	\$852,566.91	4.1%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA	4	\$1,104,433.54	5.31%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK B	2	\$388,021.05	1.87%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	19	\$5,338,254.34	25.66%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$404,429.36	1.94%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	24	\$7,230,119.68	34.76%	0	\$0.00	NA	0	\$
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$400,000.00	1.92%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,227.13	2%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK	1	\$192,740.03	0.93%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$235,682.11	1.13%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$211,118.73	1.01%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$378,489.48	1.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,442,325.72	6.93%	0	\$0.00	NA	0	\$
Total		72	\$20,801,530.46	100%	0	\$0.00		0	\$
3138YTYH1	BANK OF ENGLAND, A CORPORATION	1	\$111,704.47	6.12%	0	\$0.00	NA	0	\$
	BLUE SKY FUNDING, LLC	1	\$143,818.83	7.88%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$122,841.67	6.73%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$137,767.34	7.55%	0	\$0.00	NA	0	\$
	HOME SMART MORTGAGE CORPORATION	1	\$122,310.00	6.7%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$111,800.00	6.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$799,465.50	43.8%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,648.80	15.1%	0	\$0.00	NA	0	\$
Total		14	\$1,825,356.61	100%	0	\$0.00		0	\$
3138YTYJ7	AMERICAN LIBERTY	1	\$280,130.63	4.07%	0	\$0.00	NA	0	\$

	MORTGAGE, INC, A C								
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$362,543.30	5.26%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$416,475.35	6.05%	0	\$0.00	NA	0	\$
	FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$272,000.00	3.95%	0	\$0.00	NA	0	\$
	GROUP 2000 REAL ESTATE SERVICES INC	2	\$580,019.33	8.42%	0	\$0.00	NA	0	\$
	HORIZON COMMUNITY BANK	1	\$354,050.00	5.14%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$195,347.42	2.84%	0	\$0.00	NA	0	\$
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$315,000.00	4.57%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	3	\$851,417.09	12.36%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,035,200.00	29.55%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$889,398.86	12.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$335,567.49	4.88%	0	\$0.00	NA	0	\$
Total		23	\$6,887,149.47	100%	0	\$0.00		0	\$
3138YTYK4	BLUE SKY FUNDING, LLC	1	\$416,498.95	27.41%	0	\$0.00	NA	0	\$
	FINA FINANCIAL, INC	1	\$415,596.60	27.35%	0	\$0.00	NA	0	\$
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$400,767.88	26.37%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$72,115.23	4.75%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,741.19	14.12%	0	\$0.00	NA	0	\$
Total		5	\$1,519,719.85	100%	0	\$0.00		0	\$
3138YTYL2	COASTWAY COMMUNITY BANK	2	\$167,566.65	14.06%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$105,975.95	8.89%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC	1	\$67,450.07	5.66%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$71,158.29	5.97%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$459,734.78	38.56%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,019.83	12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE	1	\$106,366.01	8.92%	0	\$0.00	NA	0	\$

		NETWORK, INC							
		THE MORTGAGE OUTLET, INC	1	\$70,908.61	5.94%	0	\$0.00	NA	0
Total			14	\$1,192,180.19	100%	0	\$0.00		0
3138YTYM0		BNC NATIONAL BANK, A NATIONAL BANKI	1	\$158,500.00	13.8%	0	\$0.00	NA	0
		CITY BANK	1	\$165,371.85	14.4%	0	\$0.00	NA	0
		FIDELITY BANK, A SAVINGS BANK	1	\$174,900.00	15.23%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$153,533.37	13.37%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$158,192.06	13.77%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$170,000.00	14.8%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,057.08	14.63%	0	\$0.00	NA	0
Total			7	\$1,148,554.36	100%	0	\$0.00		0
3138YTYN8		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$242,142.75	1.61%	0	\$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$247,900.00	1.64%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$338,611.41	2.25%	0	\$0.00	NA	0
		C F FUNDING CORPORATION	1	\$224,682.98	1.49%	0	\$0.00	NA	0
		CB&T MORTGAGE, PART OF FARMERS & ST	1	\$206,831.56	1.37%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$212,607.00	1.41%	0	\$0.00	NA	0
		FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$226,159.78	1.5%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$185,000.00	1.23%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	2	\$657,611.07	4.36%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$220,000.00	1.46%	0	\$0.00	NA	0
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$231,680.37	1.54%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC	1	\$351,850.00	2.33%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$336,645.00	2.23%	0	\$0.00	NA	0
		NEWRATE LENDING, A CALIFORNIA CORPO	1	\$488,500.00	3.24%	0	\$0.00	NA	0
		PACIFIC UNION	23	\$6,411,386.10	42.52%	0	\$0.00	NA	0

	FINANCIAL LLC								
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,206,304.68	8%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,578,843.75	10.47%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC., A	1	\$245,336.01	1.63%	0	\$0.00	NA	0	\$
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$175,740.71	1.17%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$251,910.00	1.67%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	2.25%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$237,172.79	1.57%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$462,147.92	3.06%	0	\$0.00	NA	0	\$
Total		53	\$15,079,063.88	100%	0	\$0.00		0	\$
3138YTYP3	AMERISOUTH MORTGAGE COMPANY	1	\$109,524.98	9.33%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$124,000.00	10.56%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$282,510.46	24.06%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$222,000.00	18.91%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$150,750.00	12.84%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$285,356.07	24.3%	0	\$0.00	NA	0	\$
Total		8	\$1,174,141.51	100%	0	\$0.00		0	\$
3138YTYQ1	C&F MORTGAGE CORPORATION	1	\$131,801.19	12.52%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$124,000.00	11.78%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$134,483.97	12.78%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$255,108.26	24.24%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$136,000.00	12.92%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,961.73	15.01%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$113,050.00	10.75%	0	\$0.00	NA	0	\$
Total		8	\$1,052,405.15	100%	0	\$0.00		0	\$
3138YTYR9	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$120,000.00	5.31%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$115,733.01	5.12%	0	\$0.00	NA	0	\$
		1	\$116,842.40	5.17%	0	\$0.00	NA	0	\$

	CITY BANK DBA CITY BANK MORTGAGE								
	DIRECT LENDERS, LLC	1	\$109,800.00	4.85%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK	1	\$121,824.22	5.39%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$107,844.39	4.77%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$109,483.07	4.84%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$123,405.00	5.46%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$108,839.42	4.81%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$116,000.00	5.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$94,366.85	4.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$904,423.00	39.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,036.61	4.99%	0	\$0.00	NA	0	\$
Total		21	\$2,261,597.97	100%	0	\$0.00		0	\$
3138YTYS7	ASSURED MORTGAGE, INC	1	\$139,000.00	5.31%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$132,300.00	5.05%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$133,600.00	5.1%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$136,000.00	5.19%	0	\$0.00	NA	0	\$
	D&E REALTY FINANCING AND INVESTMENT	1	\$132,000.00	5.04%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$266,070.00	10.16%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LLC	1	\$133,000.00	5.08%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$128,818.24	4.92%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE, INC D.B.A. BRIG	1	\$133,465.86	5.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$690,250.00	26.35%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$149,299.72	5.7%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$295,523.52	11.28%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$150,000.00	5.72%	0	\$0.00	NA	0	\$
Total		19	\$2,619,327.34	100%	0	\$0.00		0	\$

3138YTYT5	AMERISOUTH MORTGAGE COMPANY	2	\$331,150.00	18.47%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$161,923.00	9.03%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC	1	\$164,000.00	9.15%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$165,361.40	9.22%	0	\$0.00	NA	0	\$
	CWM PARTNERS, L.P	1	\$153,600.00	8.57%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	1	\$163,649.22	9.13%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC. A CORPORATION	1	\$159,779.57	8.91%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	2	\$332,500.00	18.54%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,250.00	8.98%	0	\$0.00	NA	0	\$
Total		11	\$1,793,213.19	100%	0	\$0.00		0	\$
3138YTYU2	CITIZENS BANK OF ADA	1	\$190,000.00	1.33%	0	\$0.00	NA	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$254,141.41	1.78%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$300,000.00	2.1%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$185,000.00	1.29%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$360,000.00	2.52%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	2	\$418,812.21	2.93%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	2	\$610,000.00	4.27%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LLC	1	\$187,500.00	1.31%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS	1	\$498,000.00	3.48%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$196,000.00	1.37%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$6,008,170.00	42.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,471,127.13	17.28%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK	1	\$236,224.10	1.65%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$436,319.00	3.05%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$246,050.00	1.72%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$349,738.52	2.45%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$408,000.00	2.85%	0	\$0.00	NA	0	\$

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	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$609,227.38	4.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$335,515.88	2.34%	0	\$0.00	NA	0	\$
Total		49	\$14,299,825.63	100%	0	\$0.00		0	\$
3138YTYW8	CAPITAL CITY BANK	1	\$144,209.85	11.27%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$144,400.00	11.29%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL	1	\$150,000.00	11.73%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$568,650.00	44.46%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,830.16	21.25%	0	\$0.00	NA	0	\$
Total		9	\$1,279,090.01	100%	0	\$0.00		0	\$
3138YTYX6	AMERICAN FINANCIAL FUNDING CORP., A	1	\$156,750.00	7.29%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$151,320.00	7.04%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$173,700.00	8.08%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC, DBA MORTGAGES	1	\$167,778.77	7.8%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,162,125.00	54.03%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,774.82	7.94%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$168,324.54	7.82%	0	\$0.00	NA	0	\$
Total		13	\$2,150,773.13	100%	0	\$0.00		0	\$
3138YTTY4	LADERA LENDING, INC., A CALIFORNIA	1	\$273,000.00	6.42%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$279,200.00	6.56%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,790,053.00	42.08%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$336,805.89	7.92%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,010,711.79	23.76%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION, A C	1	\$179,000.00	4.21%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$385,000.00	9.05%	0	\$0.00	NA	0	\$
Total		14	\$4,253,770.68	100%	0	\$0.00		0	\$
3138YTYZ1	BM REAL ESTATE SERVICES, INC. DBA P	1	\$315,000.00	6.14%	0	\$0.00	NA	0	\$

	FINA FINANCIAL, INC	2	\$730,850.00	14.25%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	2	\$669,000.00	13.04%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION	2	\$579,500.00	11.3%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$274,138.53	5.34%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,561,800.00	49.93%	0	\$0.00	NA	0	\$
Total		17	\$5,130,288.53	100%	0	\$0.00		0	\$
3138YU2Q3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$9,961,737.00	100%	0	\$0.00	NA	0	\$
Total		36	\$9,961,737.00	100%	0	\$0.00		0	\$
3138YU2R1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,144,882.77	100%	0	\$0.00	NA	0	\$
Total		18	\$5,144,882.77	100%	0	\$0.00		0	\$
3138YU2S9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,295,207.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,295,207.00	100%	0	\$0.00		0	\$
3138YU2T7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,490,406.40	100%	0	\$0.00	NA	0	\$
Total		10	\$2,490,406.40	100%	0	\$0.00		0	\$
3138YU2U4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,078,805.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,078,805.00	100%	0	\$0.00		0	\$
3138YU2V2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,038,820.00	100%	0	\$0.00	NA	0	\$
Total		11	\$3,038,820.00	100%	0	\$0.00		0	\$
3138YU2W0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,974,374.00	100%	0	\$0.00	NA	0	\$
Total		30	\$7,974,374.00	100%	0	\$0.00		0	\$
3138YU2X8		12	\$1,082,670.00	100%	0	\$0.00	NA	0	\$

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
Total			12	\$1,082,670.00	100%	0	\$0.00	0	\$
3138YU2Y6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,954,165.00	100%	0	\$0.00	NA	\$
Total			14	\$2,954,165.00	100%	0	\$0.00	0	\$
3138YU2Z3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,298,388.00	100%	0	\$0.00	NA	\$
Total			7	\$1,298,388.00	100%	0	\$0.00	0	\$
3138YU3A7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,946,014.00	100%	0	\$0.00	NA	\$
Total			7	\$1,946,014.00	100%	0	\$0.00	0	\$
3138YU3B5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$10,803,534.00	100%	0	\$0.00	NA	\$
Total			36	\$10,803,534.00	100%	0	\$0.00	0	\$
3138YU3C3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,547,737.00	100%	0	\$0.00	NA	\$
Total			13	\$3,547,737.00	100%	0	\$0.00	0	\$
3138YU3D1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,062,013.23	100%	0	\$0.00	NA	\$
Total			6	\$1,062,013.23	100%	0	\$0.00	0	\$
3138YU3E9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,265,979.92	100%	0	\$0.00	NA	\$
Total			17	\$6,265,979.92	100%	0	\$0.00	0	\$
3138YU3F6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,245.84	8.23%	0	\$0.00	NA	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,195,319.04	91.77%	0	\$0.00	NA	\$
Total			10	\$1,302,564.88	100%	0	\$0.00	0	\$

3138YU3G4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,355,981.45	100%	0	\$0.00	NA	0	\$
Total			8	\$1,355,981.45	100%	0	\$0.00		0	\$
3138YU3H2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$2,063,746.33	100%	0	\$0.00	NA	0	\$
Total			22	\$2,063,746.33	100%	0	\$0.00		0	\$
3138YU3J8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$11,885,118.78	100%	0	\$0.00	NA	0	\$
Total			45	\$11,885,118.78	100%	0	\$0.00		0	\$
3138YU3K5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	187	\$53,122,593.00	100%	0	\$0.00	NA	0	\$
Total			187	\$53,122,593.00	100%	0	\$0.00		0	\$
3138YU3L3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,348,635.81	100%	0	\$0.00	NA	0	\$
Total			16	\$4,348,635.81	100%	0	\$0.00		0	\$
3138YU3M1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,810,775.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,810,775.00	100%	0	\$0.00		0	\$
3138YU3N9		GEORGETOWN MORTGAGE, LLC	1	\$285,631.85	2.47%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$11,276,900.00	97.53%	0	\$0.00	NA	0	\$
Total			43	\$11,562,531.85	100%	0	\$0.00		0	\$
3138YU3P4		INTERLINC MORTGAGE SERVICES, LLC	1	\$77,749.05	5.89%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,241,775.00	94.11%	0	\$0.00	NA	0	\$
Total			15	\$1,319,524.05	100%	0	\$0.00		0	\$
3138YU3Q2		PROSPECT MORTGAGE, LLC, A LIMITED	15	\$3,046,754.00	100%	0	\$0.00	NA	0	\$

		LIABILITY COMPANY							
Total			15	\$3,046,754.00	100%	0	\$0.00	0	\$
3138YU3R0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,598,357.00	100%	0	\$0.00	NA	\$
Total			27	\$5,598,357.00	100%	0	\$0.00	0	\$
3138YU3S8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,252,400.00	100%	0	\$0.00	NA	\$
Total			5	\$1,252,400.00	100%	0	\$0.00	0	\$
3138YU3T6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$14,376,408.00	100%	0	\$0.00	NA	\$
Total			45	\$14,376,408.00	100%	0	\$0.00	0	\$
3138YU3U3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$11,489,597.00	100%	0	\$0.00	NA	\$
Total			33	\$11,489,597.00	100%	0	\$0.00	0	\$
3138YU3V1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,499,590.00	100%	0	\$0.00	NA	\$
Total			7	\$1,499,590.00	100%	0	\$0.00	0	\$
3138YU3X7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,140,269.00	100%	0	\$0.00	NA	\$
Total			12	\$1,140,269.00	100%	0	\$0.00	0	\$
3138YU3Y5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,301,220.00	100%	0	\$0.00	NA	\$
Total			11	\$1,301,220.00	100%	0	\$0.00	0	\$
3138YU3Z2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,821,428.00	100%	0	\$0.00	NA	\$
Total			13	\$1,821,428.00	100%	0	\$0.00	0	\$
3138YU4A6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,459,652.00	100%	0	\$0.00	NA	\$
Total			15	\$4,459,652.00	100%	0	\$0.00	0	\$

3138YU4B4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,212,747.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,212,747.00	100%	0	\$0.00		0	\$
3138YU4D0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,278,575.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,278,575.00	100%	0	\$0.00		0	\$
3138YU4E8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,561,402.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,561,402.00	100%	0	\$0.00		0	\$
3138YU5X5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,346,849.85	100%	0	\$0.00	NA	0	\$
Total			18	\$5,346,849.85	100%	0	\$0.00		0	\$
3138YU5Z0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,019,813.61	100%	0	\$0.00	NA	0	\$
Total			7	\$2,019,813.61	100%	0	\$0.00		0	\$
3138YU6A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,554,227.07	100%	0	\$0.00	NA	0	\$
Total			15	\$1,554,227.07	100%	0	\$0.00		0	\$
3138YU6B2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,139,057.95	100%	0	\$0.00	NA	0	\$
Total			22	\$2,139,057.95	100%	0	\$0.00		0	\$
3138YU6C0		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$6,126,043.75	100%	0	\$0.00	NA	0	\$
Total			46	\$6,126,043.75	100%	0	\$0.00		0	\$
3138YU6D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,402,874.73	100%	0	\$0.00	NA	0	\$
Total			11	\$1,402,874.73	100%	0	\$0.00		0	\$
3138YU6E6			13	\$2,112,496.36	100%	0	\$0.00	NA	0	\$

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			13	\$2,112,496.36	100%	0	\$0.00	0	\$
3138YU6F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,454,825.85	100%	0	\$0.00	NA	\$
Total			6	\$1,454,825.85	100%	0	\$0.00	0	\$
3138YU6G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	148	\$41,798,089.40	100%	0	\$0.00	NA	\$
Total			148	\$41,798,089.40	100%	0	\$0.00	0	\$
3138YU6H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$10,803,389.38	100%	0	\$0.00	NA	\$
Total			36	\$10,803,389.38	100%	0	\$0.00	0	\$
3138YU6J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,988,267.16	100%	0	\$0.00	NA	\$
Total			22	\$5,988,267.16	100%	0	\$0.00	0	\$
3138YU6K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,155,400.00	100%	0	\$0.00	NA	\$
Total			7	\$1,155,400.00	100%	0	\$0.00	0	\$
3138YU6L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,240,435.29	100%	0	\$0.00	NA	\$
Total			43	\$12,240,435.29	100%	0	\$0.00	0	\$
3138YU6M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,803,465.32	100%	0	\$0.00	NA	\$
Total			15	\$4,803,465.32	100%	0	\$0.00	0	\$
3138YU6N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,219,394.83	100%	0	\$0.00	NA	\$
Total			23	\$6,219,394.83	100%	0	\$0.00	0	\$
3138YU6P1		PRIMELENDING, A PLAINSCAPITAL	45	\$10,890,898.44	100%	0	\$0.00	NA	\$

	COMPANY								
Total		45	\$10,890,898.44	100%	0	\$0.00		0	\$
3138YUCJ8	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$398,237.67	3.53%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,664.99	2.65%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,977,009.78	26.39%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPRATION A GEORGIA CORPORATION	1	\$227,991.07	2.02%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$199,127.61	1.77%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$213,600.00	1.89%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,599.14	2.31%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$205,367.64	1.82%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	2	\$493,089.77	4.37%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$229,972.05	2.04%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NA A CORPORATION	1	\$254,860.79	2.26%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$187,462.07	1.66%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,941.57	1.74%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$209,084.00	1.85%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,136.46	1.73%	0	\$0.00	NA	0	\$

	MORTGAGE EXPRESS LLC	1	\$199,118.84	1.77%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$278,766.37	2.47%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE . INC	1	\$248,898.55	2.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$496,291.75	4.4%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,226.42	1.97%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$183,189.33	1.62%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$248,909.52	2.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$431,692.91	3.83%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,097,374.69	9.73%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$248,909.52	2.21%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$237,747.89	2.11%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$195,136.46	1.73%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$238,942.60	2.12%	0	\$0.00	NA	0	\$
	V I P INDEPENDENT MORTGAGE INC	1	\$195,136.46	1.73%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$210,403.22	1.86%	0	\$0.00	NA	0	\$
Total		47	\$11,278,889.14	100%	0	\$0.00		0	\$
3138YUCK5	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$56,500.00	5.6%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$133,053.69	13.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$48,000.00	4.76%	0	\$0.00	NA	0	\$
		1	\$70,552.15	6.99%	0	\$0.00	NA	0	\$

	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS								
	APEX HOME LOANS INC	1	\$36,852.70	3.65%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$74,688.96	7.4%	0	\$0.00	NA	0	\$
	CHEAHA BANK , A CORPORATION	1	\$49,800.94	4.93%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$54,149.49	5.37%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$67,582.00	6.7%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$82,534.78	8.18%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY	1	\$50,195.20	4.97%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$71,703.05	7.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$48,756.95	4.83%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,705.00	6.81%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$67,717.99	6.71%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$28,381.80	2.81%	0	\$0.00	NA	0	\$
Total		18	\$1,009,174.70	100%	0	\$0.00		0	\$
3138YUCL3	ACADEMY MORTGAGE CORPORATION	1	\$158,000.00	3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$181,135.69	3.44%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,365.18	2.84%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,757.26	3.32%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION	3	\$569,216.14	10.82%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$219,049.96	4.17%	0	\$0.00	NA	0	\$
	CITYWIDE HOMELOANS	1	\$211,500.00	4.02%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$279,988.88	5.32%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$158,500.00	3.01%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$159,000.00	3.02%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$155,600.00	2.96%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,100.00	2.47%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$562,935.50	10.7%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$517,500.00	9.84%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$130,000.00	2.47%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$280,358.44	5.33%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$566,763.59	10.78%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$336,000.00	6.39%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$125,953.72	2.39%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	1	\$193,430.72	3.71%	0	\$0.00	NA	0	\$
Total		25	\$5,259,155.08	100%	0	\$0.00		0	\$
3138YUCM1	CAPITAL CENTER LLC A LIMITED LIABILITY	1	\$123,600.00	11.52%	0	\$0.00	NA	0	\$

	COMPANY								
	CBC NATIONAL BANK	1	\$122,767.55	11.44%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,713.18	10.78%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$122,597.98	11.42%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,981.56	11.36%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$113,144.12	10.54%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$110,059.09	10.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$122,982.59	11.46%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,487.91	11.23%	0	\$0.00	NA	0	\$
Total		9	\$1,073,333.98	100%	0	\$0.00		0	\$
3138YUCN9	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$84,138.76	8.03%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$79,113.76	7.55%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$77,563.46	7.41%	0	\$0.00	NA	0	\$
	GREEN MORTGAGE COMPANY, LP	1	\$74,364.25	7.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$69,697.71	6.66%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$82,750.72	7.9%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$47,700.00	4.55%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$153,199.24	14.63%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,500.00	6.54%	0	\$0.00	NA	0	\$
		1	\$51,640.52	4.93%	0	\$0.00	NA	0	\$

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY								
	STOCKTON MORTGAGE CORPORATION	1	\$34,850.37	3.33%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$67,712.21	6.47%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$155,971.94	14.9%	0	\$0.00	NA	0	\$
Total		15	\$1,047,202.94	100%	0	\$0.00		0	\$
3138YUCP4	ACOPIA LLC	1	\$104,000.00	10.14%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$109,534.46	10.67%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$96,381.99	9.39%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$109,529.74	10.67%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$104,150.00	10.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$94,593.87	9.22%	0	\$0.00	NA	0	\$
	FIRST EQUITY HOME LOAN INC	1	\$100,000.00	9.75%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$104,356.47	10.17%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$94,199.64	9.18%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$109,339.99	10.66%	0	\$0.00	NA	0	\$
Total		10	\$1,026,086.16	100%	0	\$0.00		0	\$
3138YUCQ2	ALLIANCE BANK	1	\$54,750.00	4.89%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,000.00	7.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$42,500.00	3.79%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,730.44	5.78%	0	\$0.00	NA	0	\$
		1	\$51,000.00	4.55%	0	\$0.00	NA	0	\$

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION							
	MORTGAGE INVESTORS GROUP	1	\$54,735.73	4.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$162,081.88	14.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$51,000.00	4.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$82,954.53	7.41%	0	\$0.00	NA	0
	SAGE BANK	1	\$71,250.00	6.36%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$70,000.00	6.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$68,400.00	6.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$69,712.63	6.22%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,733.16	5.78%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$32,565.54	2.91%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$50,000.00	4.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$49,802.98	4.44%	0	\$0.00	NA	0
Total		18	\$1,120,216.89	100%	0	\$0.00		0
3138YUCR0	ACOPIA LLC A CORPORATION	1	\$172,000.00	2.86%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$140,000.00	2.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$296,700.00	4.93%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$134,533.99	2.24%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$393,036.18	6.54%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,500.00	5.33%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$118,011.43	1.96%	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION	1	\$103,500.00	1.72%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$123,700.00	2.06%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$90,000.00	1.5%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING INC	1	\$211,093.68	3.51%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,282.20	2.23%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	1.86%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$106,650.00	1.77%	0	\$0.00	NA	0	\$
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$143,396.71	2.38%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$244,250.00	4.06%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,303.27	2.78%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,476.30	2.07%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,413.47	2.32%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$119,497.26	1.99%	0	\$0.00	NA	0	\$
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$138,417.66	2.3%	0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$597,434.94	9.93%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$648,557.29	10.79%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATON A MICHIGAN CORPORATION	1	\$143,000.00	2.38%	0	\$0.00	NA	0	\$
	1	\$82,446.03	1.37%	0	\$0.00	NA	0	\$

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY								
	SOUTHWEST FUNDING LP	1	\$169,000.00	2.81%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$173,500.00	2.89%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$145,182.46	2.41%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	2.11%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$139,413.47	2.32%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$125,650.00	2.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$129,500.00	2.16%	0	\$0.00	NA	0	\$
Total		39	\$6,013,446.34	100%	0	\$0.00		0	\$
3138YUCS8	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$899,511.20	16.45%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE COPORATIN, A GEORGIA COPRORATION	1	\$391,000.00	7.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$543,750.00	9.94%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC	1	\$245,889.84	4.5%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$125,000.00	2.29%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$520,848.45	9.52%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,720.00	3.16%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$110,000.00	2.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,556.87	4.36%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.9%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,000.00	3.77%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$110,000.00	2.01%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$617,000.00	11.28%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$94,000.00	1.72%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	3.66%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$228,600.00	4.18%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$255,550.00	4.67%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A TRUST A STATE CHARTERED BANK	1	\$286,600.00	5.24%	0	\$0.00	NA	0	\$
Total		24	\$5,469,026.36	100%	0	\$0.00		0	\$
3138YUCT6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	2.56%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,123,944.87	21.33%	0	\$0.00	NA	0	\$
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION	1	\$109,515.36	2.08%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,000.00	2.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$104,542.00	1.98%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	2.37%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$270,000.00	5.12%	0	\$0.00	NA	0	\$
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$257,372.44	4.88%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$286,731.12	5.44%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$267,813.89	5.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$181,600.00	3.45%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$97,500.00	1.85%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$278,397.33	5.28%	0	\$0.00	NA	0	\$
	PARK STERLING BANK A CORPORATION	2	\$275,000.00	5.22%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$95,000.00	1.8%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$522,000.00	9.9%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$101,000.00	1.92%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$255,458.31	4.85%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$314,607.76	5.97%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$103,000.00	1.95%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE INC	1	\$160,000.00	3.04%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$100,000.00	1.9%	0	\$0.00	NA	0	\$
Total		30	\$5,270,483.08	100%	0	\$0.00		0	\$
3138YUCU3	ALL WESTERN MORTGAGE INC	1	\$197,000.00	3.91%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$420,638.16	8.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$273,000.00	5.42%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPATION	1	\$325,000.00	6.45%	0	\$0.00	NA	0	\$
		2	\$201,651.62	4%	0	\$0.00	NA	0	\$

	BANK OF LITTLE ROCK MORTGAGE CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	4	\$575,000.00	11.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$351,912.24	6.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$168,100.00	3.34%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$93,353.24	1.85%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$201,250.00	4%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$146,925.00	2.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,336.44	3.16%	0	\$0.00	NA	0
	M AND T BANK, A CORPORATION	1	\$236,000.00	4.69%	0	\$0.00	NA	0
	MONARCH BANK	1	\$189,709.95	3.77%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$152,800.57	3.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$100,000.00	1.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$344,000.00	6.83%	0	\$0.00	NA	0
	TSM INC A CALIFORNIA CORPORATION	1	\$500,000.00	9.93%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$157,000.00	3.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$244,626.34	4.84%	0	\$0.00	NA	0
Total		27	\$5,037,303.56	100%	0	\$0.00		0
3138YUCV1	ACOPIA LLC A CORPORATION	1	\$104,000.00	2.3%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$115,000.00	2.54%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,600.00	2.07%	0	\$0.00	NA	0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$248,909.52	5.5%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$884,500.00	19.56%	0	\$0.00	NA	0	\$
	AMERISAVE MORTRGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,000.00	7.08%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$325,000.00	7.19%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	1.86%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	4.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,537.39	2.31%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$306,000.00	6.77%	0	\$0.00	NA	0	\$
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,100.00	4%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,000.00	1.66%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	3	\$642,432.00	14.2%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	4	\$356,267.16	7.88%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$168,000.00	3.71%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$84,000.00	1.86%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$79,252.79	1.75%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$55,357.48	1.22%	0	\$0.00	NA	0	\$
Total		29	\$4,522,956.34	100%	0	\$0.00		0	\$
3138YUCW9	AMERICAN EQUITY MORTGAGE INC	2	\$158,460.00	11.52%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$133,000.00	9.67%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$71,250.00	5.18%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$66,500.00	4.84%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,257.00	7.14%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$61,000.00	4.44%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$50,000.00	3.64%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$45,000.00	3.27%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$68,716.74	5%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$131,290.00	9.55%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$83,500.00	6.07%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$65,000.00	4.73%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	3.64%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$62,400.00	4.54%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$178,819.81	13%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	1	\$52,000.00	3.77%	0	\$0.00	NA	0	\$
Total		20	\$1,375,193.55	100%	0	\$0.00		0	\$
3138YUDG3	CENTURY BANK, A NEW MEXICO CHARTERED BANK	3	\$385,830.87	31.12%	0	\$0.00	NA	0	\$
	CENTURY BANK, A NEW MEXICO CHARTERED	1	\$157,577.65	12.71%	0	\$0.00	NA	0	\$

	BANK								
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$220,535.69	17.79%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$116,139.13	9.37%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$129,613.08	10.45%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$230,078.72	18.56%	0	\$0.00	NA	0	\$
Total		10	\$1,239,775.14	100%	0	\$0.00		0	\$
3138YUDK4	BANKWEST INC	2	\$256,224.63	13.07%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$50,222.86	2.56%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$78,163.47	3.99%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$169,673.28	8.66%	0	\$0.00	NA	0	\$
	LIBERTY NAITONAL BANK A NATIONAL BANK	1	\$204,482.94	10.43%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK A NATIONAL BANK	1	\$81,794.69	4.17%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$155,922.04	7.96%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$130,839.25	6.68%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$123,114.29	6.28%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$453,178.60	23.12%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,047.40	6.18%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,190.90	6.9%	0	\$0.00	NA	0	\$
Total		16	\$1,959,854.35	100%	0	\$0.00		0	\$
3138YUDL2	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$186,025.54	50.27%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$184,014.45	49.73%	0	\$0.00	NA	0	\$
Total		2	\$370,039.99	100%	0	\$0.00		0	\$
3138YUDM0	CU MORTGAGE DIRECT, LLC, A LIMITED	1	\$131,738.25	11.29%	0	\$0.00	NA	0	\$

		LIABILITY CORPORATION							
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$254,001.92	21.77%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,176.73	9.7%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	3	\$502,395.89	43.05%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,696.35	14.19%	0	\$0.00	NA	0
		Total	8	\$1,167,009.14	100%	0	\$0.00		0
3138YUDN8		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$116,243.20	5%	0	\$0.00	NA	0
		FIRST BANK & TRUST	4	\$540,116.33	23.24%	0	\$0.00	NA	0
		FIRST PREMIER BANK	2	\$329,255.88	14.17%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$131,136.08	5.64%	0	\$0.00	NA	0
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	3	\$380,394.66	16.37%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	4	\$536,433.04	23.09%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,436.17	5.79%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$155,581.61	6.7%	0	\$0.00	NA	0
		Total	17	\$2,323,596.97	100%	0	\$0.00		0
3138YUDP3		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$140,457.79	31.73%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	\$164,682.85	37.2%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,568.60	31.07%	0	\$0.00	NA	0
		Total	3	\$442,709.24	100%	0	\$0.00		0
3138YUDQ1		FIRST BANK & TRUST	1	\$159,900.00	23%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$137,562.69	19.79%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	3	\$397,672.43	57.21%	0	\$0.00	NA	0
		Total	5	\$695,135.12	100%	0	\$0.00		0
3138YUDR9		CORTRUST MORTGAGE INC A CORPORATION	1	\$72,540.01	6.97%	0	\$0.00	NA	0

	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$238,565.58	22.93%	0	\$0.00	NA	0	\$
	DACOTAH BANK A CORPORATION	1	\$169,505.42	16.29%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$154,976.38	14.89%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$300,031.03	28.83%	0	\$0.00	NA	0	\$
	SIOUX FEDERAL CREDIT UNION	1	\$104,905.00	10.09%	0	\$0.00	NA	0	\$
Total		8	\$1,040,523.42	100%	0	\$0.00		0	\$
3138YUDS7	FIRST BANK & TRUST	1	\$149,546.44	23.32%	0	\$0.00	NA	0	\$
	GREAT WETERN BANK	1	\$167,746.97	26.16%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,221.30	24.05%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$169,793.87	26.47%	0	\$0.00	NA	0	\$
Total		4	\$641,308.58	100%	0	\$0.00		0	\$
3138YUDT5	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$123,724.97	9.04%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$104,927.56	7.67%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$303,318.46	22.17%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$314,520.46	22.99%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$129,590.21	9.47%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$109,154.84	7.98%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$282,750.00	20.68%	0	\$0.00	NA	0	\$
Total		10	\$1,367,986.50	100%	0	\$0.00		0	\$
3138YUDU2	CORTRUST MORTGAGE INC A CORPORATION	1	\$130,572.01	37.22%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$90,433.21	25.78%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$129,824.18	37%	0	\$0.00	NA	0	\$
Total		3	\$350,829.40	100%	0	\$0.00		0	\$

3138YUDV0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,231.35	9.8%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$155,103.00	7.34%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,300.00	8.72%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,700.00	6.09%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,623.03	7.79%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	2	\$334,437.34	15.82%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$482,800.59	22.84%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$217,100.00	10.27%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,596.89	11.33%	0	\$0.00	NA	0	\$
Total		12	\$2,113,892.20	100%	0	\$0.00		0	\$
3138YUDW8	CHELSEA GROTON BANK	1	\$99,835.62	2.57%	0	\$0.00	NA	0	\$
	FIRST WORLD CORPORATION, A CORPORATION	1	\$254,481.01	6.56%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE MORPORATION, A CORPORATION	1	\$188,839.09	4.87%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$102,730.85	2.65%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,010,733.58	26.05%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$319,573.84	8.24%	0	\$0.00	NA	0	\$
	NE MOVES MORTGGE. LLC, A LIMITED LIABILITY CORPORATION	1	\$251,785.45	6.49%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION,	1	\$170,718.92	4.4%	0	\$0.00	NA	0	\$

		A BANKING INSTITUTION								
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$468,029.42	12.06%	0	\$0.00	NA	0	\$
		THE MCCUE MORTGAGE COMPANY	3	\$452,804.48	11.67%	0	\$0.00	NA	0	\$
		VILLAGE MORTGAGE COMPANY	3	\$560,010.19	14.44%	0	\$0.00	NA	0	\$
Total			21	\$3,879,542.45	100%	0	\$0.00		0	\$
3138YUDX6		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,806.98	20.46%	0	\$0.00	NA	0	\$
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$379,388.78	64.78%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$86,457.71	14.76%	0	\$0.00	NA	0	\$
Total			3	\$585,653.47	100%	0	\$0.00		0	\$
3138YUDY4		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,473.40	17.51%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$413,348.44	41.25%	0	\$0.00	NA	0	\$
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$188,368.08	18.8%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,913.78	22.44%	0	\$0.00	NA	0	\$
Total			5	\$1,002,103.70	100%	0	\$0.00		0	\$
3138YUDZ1		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,205.19	8.68%	0	\$0.00	NA	0	\$
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$396,291.35	19.3%	0	\$0.00	NA	0	\$
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$299,268.51	14.58%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$258,191.26	12.58%	0	\$0.00	NA	0	\$

	UNITED BANK	3	\$494,789.31	24.1%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$214,968.51	10.47%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,174.35	10.29%	0	\$0.00	NA	0	\$
Total		10	\$2,052,888.48	100%	0	\$0.00		0	\$
3138YUL82	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$95,386.30	8.28%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$375,888.31	32.64%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$79,664.84	6.92%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$63,482.92	5.51%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$256,885.86	22.3%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$156,000.00	13.54%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$73,000.00	6.34%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$51,485.59	4.47%	0	\$0.00	NA	0	\$
Total		10	\$1,151,793.82	100%	0	\$0.00		0	\$
3138YUM40	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$59,753.69	3.21%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$92,750.00	4.99%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$37,349.17	2.01%	0	\$0.00	NA	0	\$
	BARTON HILLS	1	\$81,400.00	4.38%	0	\$0.00	NA	0	\$

	MORTGAGE LLC							
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$97,000.00	5.22%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$98,400.00	5.29%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,200.00	3.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$203,517.27	10.94%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$70,000.00	3.76%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$64,800.00	3.48%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$47,662.80	2.56%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$63,739.93	3.43%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$80,000.00	4.3%	0	\$0.00	NA	0
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$109,200.00	5.87%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$97,500.00	5.24%	0	\$0.00	NA	0
	LONE STAR NARTIONAL BANK	1	\$90,000.00	4.84%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$84,658.12	4.55%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$90,000.00	4.84%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$96,714.33	5.2%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	1	\$110,000.00	5.91%	0	\$0.00	NA	0

		CORPORATION								
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$116,347.36	6.26%	0	\$0.00	NA	0	\$
Total			24	\$1,859,992.67	100%	0	\$0.00		0	\$
3138YUM57		C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,200.00	6.71%	0	\$0.00	NA	0	\$
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$147,000.00	8.14%	0	\$0.00	NA	0	\$
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$121,700.00	6.74%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$523,243.02	28.97%	0	\$0.00	NA	0	\$
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$129,628.34	7.18%	0	\$0.00	NA	0	\$
		GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$148,000.00	8.2%	0	\$0.00	NA	0	\$
		GOOGAIN INC., A CORPORATION	1	\$115,528.63	6.4%	0	\$0.00	NA	0	\$
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$123,500.00	6.84%	0	\$0.00	NA	0	\$
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$111,558.68	6.18%	0	\$0.00	NA	0	\$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$131,000.00	7.25%	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$133,500.00	7.39%	0	\$0.00	NA	0	\$
Total			14	\$1,805,858.67	100%	0	\$0.00		0	\$
3138YUM65		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$394,998.77	28.87%	0	\$0.00	NA	0	\$
		HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$82,500.00	6.03%	0	\$0.00	NA	0	\$
		I3 LENDING, INC, A PENNSYLVANIA	1	\$295,651.80	21.61%	0	\$0.00	NA	0	\$

	CORPORATION								
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$296,000.00	21.63%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$299,048.00	21.86%	0	\$0.00	NA	0	\$
Total		5	\$1,368,198.57	100%	0	\$0.00		0	\$
3138YUM73	13 LENDING, INC. A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$240,000.00	0.81%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$723,000.00	2.44%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,600.00	0.57%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$1,014,780.23	3.43%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, A STATE BANK	1	\$58,169.27	0.2%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.35%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,537.27	1.12%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,000.00	0.84%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$321,200.00	1.08%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FLORIDA	1	\$220,000.00	0.74%	0	\$0.00	NA	0	\$

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$272,543.91	0.92%	0	\$0.00	NA	0	\$
CONNECTONE BANK	2	\$295,500.00	1%	0	\$0.00	NA	0	\$
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$625,850.00	2.11%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	0.53%	0	\$0.00	NA	0	\$
EQUITY BANK, A STATE CHARTERED BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$75,900.00	0.26%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	0.91%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$301,651.65	1.02%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$227,000.00	0.77%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$324,000.00	1.09%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$368,800.00	1.25%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,733,318.24	19.37%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$
	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$

	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM							
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$223,800.00	0.76%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$248,000.00	0.84%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$269,533.20	0.91%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,000.00	0.76%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$213,082.00	0.72%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$228,500.00	0.77%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$548,600.00	1.85%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$942,104.33	3.18%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$553,200.00	1.87%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$580,000.00	1.96%	0	\$0.00	NA	0
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$288,000.00	0.97%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	4	\$384,900.00	1.3%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$237,500.00	0.8%	0	\$0.00	NA	0
	LEAD BANK, STATE CHARTERED BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$340,000.00	1.15%	0	\$0.00	NA	0
	LINCOLN CAPITAL	1	\$99,750.00	0.34%	0	\$0.00	NA	0

	ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C							
	MAXREAL CUPERTION, A CALIFORNIA CORPORATION	1	\$276,000.00	0.93%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$177,000.00	0.6%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	2	\$573,700.00	1.94%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$608,000.00	2.05%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$385,466.00	1.3%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$55,600.00	0.19%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.28%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$742,000.00	2.51%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$167,400.00	0.57%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$405,000.00	1.37%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$241,945.56	0.82%	0	\$0.00	NA	0
		1	\$185,900.00	0.63%	0	\$0.00	NA	0

	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION							
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$199,600.00	0.67%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$225,911.20	0.76%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$635,000.00	2.14%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$186,580.07	0.63%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	1.28%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$210,000.00	0.71%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$157,500.00	0.53%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$370,000.00	1.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,500.00	0.93%	0	\$0.00	NA	0
	VERUS BANK , A KANSAS BANKING CORPORATION	1	\$190,320.00	0.64%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$369,962.91	1.25%	0	\$0.00	NA	0

	WASHINGTON COR								
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	1.37%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$187,462.00	0.61%	0	\$0.00	NA	0	\$
Total		126	\$29,606,167.84	100%	0	\$0.00		0	\$
3138YUM81	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$206,201.13	0.36%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,008,888.06	1.77%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
	ACCESS BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.48%	0	\$0.00	NA	0	\$
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$109,539.15	0.19%	0	\$0.00	NA	0	\$
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE	1	\$139,900.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$389,311.52	0.68%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$182,217.66	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$211,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$102,555.21	0.18%	0	\$0.00	NA	0	\$
	AMERIFUND HOME MORTGAGELLC (CFL # 12861)	1	\$405,993.78	0.71%	0	\$0.00	NA	0	\$

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$475,000.00	0.83%	0	\$0.00	NA	0	\$
ANN ARBOR STATE BANK, A STATE BANK	1	\$203,625.00	0.36%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$285,920.00	0.5%	0	\$0.00	NA	0	\$
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,795.11	0.21%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION OF TEXAS	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$
ATLANTIC COAST BANK	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$351,000.00	0.62%	0	\$0.00	NA	0	\$
BANK OF NEBRASKA	1	\$84,647.49	0.15%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN, SATE CHARTERED BANK	1	\$200,190.49	0.35%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$186,348.61	0.33%	0	\$0.00	NA	0	\$
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$403,600.00	0.71%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$227,200.00	0.4%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$851,800.00	1.49%	0	\$0.00	NA	0	\$
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$126,500.00	0.22%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$463,000.00	0.81%	0	\$0.00	NA	0	\$
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.72%	0	\$0.00	NA	0	\$
C & R MORTGAGE	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$

	CORPORATION, A CORPORATION							
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$667,000.00	1.17%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$257,425.00	0.45%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$630,000.00	1.1%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$104,500.00	0.18%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$390,000.00	0.68%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$223,400.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$86,500.00	0.15%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$502,250.00	0.88%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, CREDIT UNION	2	\$477,000.00	0.84%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT	1	\$130,000.00	0.23%	0	\$0.00	NA	0

	UNION							
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$308,600.00	0.54%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$417,200.00	0.73%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$400,000.00	0.7%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$109,330.00	0.19%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$94,606.02	0.17%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,500.00	0.3%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$183,999.00	0.32%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$115,514.02	0.2%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$156,800.00	0.27%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,200.00	0.29%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$320,000.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$223,700.00	0.39%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$83,237.96	0.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$104,000.00	0.18%	0	\$0.00	NA	0

COMPANY								
FIRST VOLUNTEER BANK, A CORPORATION	2	\$258,300.00	0.45%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$11,354,537.04	19.91%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$605,000.00	1.06%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,078,000.00	1.89%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW, JERSEY LIMITED LIABILITY COMPANY	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$261,800.00	0.46%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$405,000.00	0.71%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$478,000.00	0.84%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$405,374.14	0.71%	0	\$0.00	NA	0	\$
GLOBAL HOME FINANCE, INC	1	\$170,150.00	0.3%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$357,000.00	0.63%	0	\$0.00	NA	0	\$
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	NA	0	\$
	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$

	GOOGAIN INC., A CORPORATION							
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$118,147.85	0.21%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$257,400.00	0.45%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	3	\$692,600.00	1.21%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$113,750.00	0.2%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$118,203.57	0.21%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	HOME USA MORTGAEG, INC, A TEXAS CORPORATION	1	\$183,703.27	0.32%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,425.00	0.24%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$384,000.00	0.67%	0	\$0.00	NA	0
	HOMEPAH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$278,350.00	0.49%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$410,205.53	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$395,762.79	0.69%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$263,200.00	0.46%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$153,000.00	0.27%	0	\$0.00	NA	0

	BAY, INC., A FLORIDA C							
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$612,000.00	1.07%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	0.32%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.37%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$152,106.05	0.27%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.39%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$269,811.63	0.47%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$344,000.00	0.6%	0	\$0.00	NA	0
	MAPS CREDIT UNION	2	\$268,000.00	0.47%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$602,000.00	1.06%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$509,838.82	0.89%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$134,925.00	0.24%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$199,200.00	0.35%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$123,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS	2	\$590,499.24	1.04%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE FACTORY, INC. A TEXAS CORPORATION	1	\$211,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$89,626.75	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	\$258,910.72	0.45%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$583,000.00	1.02%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.4%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.4%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$262,500.00	0.46%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$475,320.00	0.83%	0	\$0.00	NA	0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$187,500.00	0.33%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO	1	\$400,000.00	0.7%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA	1	\$129,000.00	0.23%	0	\$0.00	NA	0

	CORPORATION							
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$475,000.00	0.83%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY COMPANY	1	\$198,500.00	0.35%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$132,500.00	0.23%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$195,000.00	0.34%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,800.00	0.19%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$179,253.50	0.31%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.83%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.25%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.56%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$241,500.00	0.42%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$187,500.00	0.33%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	3	\$615,864.00	1.08%	0	\$0.00	NA	0

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$657,800.00	1.15%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$415,199.25	0.73%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, LIMITED LIABILITY CORPOR	1	\$411,583.10	0.72%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$568,734.33	1%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$287,549.00	0.5%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.51%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$404,484.00	0.71%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$368,200.00	0.65%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$241,400.00	0.42%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$126,750.00	0.22%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$307,900.39	0.54%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$454,562.51	0.8%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,600.00	0.3%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$134,500.00	0.24%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,000.00	0.61%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$455,000.00	0.8%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$84,463.16	0.15%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$222,037.01	0.39%	0	\$0.00	NA	0	\$
	WHEATLAND BANK, STATE CHARTERED BANK	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$213,750.00	0.45%	0	\$0.00	NA	0	\$
Total		269	\$57,019,272.86	100%	0	\$0.00		0	\$
3138YUM99	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$328,000.00	6.08%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,627.04	4.31%	0	\$0.00	NA	0	\$
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$300,000.00	5.56%	0	\$0.00	NA	0	\$
	DREALINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$157,500.00	2.92%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.72%	0	\$0.00	NA	0	\$
		5	\$1,320,070.00	24.45%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$395,600.00	7.33%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$162,340.00	3.01%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$176,000.00	3.26%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$384,000.00	7.11%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,000.00	4.59%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	8.33%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	4.78%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,000.00	2.83%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	7.72%	0	\$0.00	NA	0
Total		20	\$5,399,137.04	100%	0	\$0.00		0
3138YUME8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$319,983.61	10.79%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$150,238.01	5.06%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,222.93	9.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	2	\$505,330.33	17.03%	0	\$0.00	NA	0

	SAVINGS BANK							
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$334,496.45	11.28%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,511.49	6.08%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$241,151.42	8.13%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$225,338.18	7.6%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$167,757.51	5.65%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$226,343.63	7.63%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$179,480.44	6.05%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$156,773.39	5.29%	0	\$0.00	NA	0
Total		14	\$2,966,627.39	100%	0	\$0.00		0
3138YUMF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,525.57	12.1%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$282,351.58	10.86%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$384,249.41	14.78%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$390,411.68	15.02%	0	\$0.00	NA	0
	GRAND CASTILE, INC., A CALIFORNIA CORPORATION	1	\$239,281.01	9.2%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$152,769.56	5.88%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$250,225.91	9.62%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$437,484.51	16.83%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$148,770.58	5.71%	0	\$0.00	NA	0	\$
Total		12	\$2,600,069.81	100%	0	\$0.00		0	\$
3138YUMG3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$84,765.37	1.5%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$84,256.09	1.49%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$75,892.92	1.35%	0	\$0.00	NA	0	\$
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$60,925.00	1.08%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$77,903.32	1.38%	0	\$0.00	NA	0	\$
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,210.01	1.26%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$80,000.00	1.42%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$81,265.39	1.44%	0	\$0.00	NA	0	\$
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$117,061.83	2.07%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$71,021.77	1.26%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$53,000.00	0.94%	0	\$0.00	NA	0	\$
		3	\$198,821.26	3.52%	0	\$0.00	NA	0	\$

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$730,981.85	12.96%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,600.00	1.38%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,549.77	1.34%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	\$67,500.00	1.2%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$135,715.90	2.41%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$82,388.87	1.46%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$66,000.00	1.17%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$83,062.00	1.47%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$85,000.00	1.51%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$135,484.88	2.4%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$166,718.72	2.96%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$79,652.44	1.41%	0	\$0.00	NA	0
	KANZA BANK, STATE CHARTERED BANK	1	\$70,500.53	1.25%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$79,892.24	1.42%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$78,657.33	1.39%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA	1	\$46,438.66	0.82%	0	\$0.00	NA	0

	CORPORA							
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$61,642.21	1.09%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$80,532.06	1.43%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$68,099.53	1.21%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$54,756.13	0.97%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$66,825.00	1.18%	0	\$0.00	NA	0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,200.00	0.98%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$79,769.09	1.41%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$166,250.00	2.95%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$59,339.42	1.05%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$74,896.80	1.33%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$79,892.24	1.42%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$61,219.58	1.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,100.00	1.26%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$84,433.51	1.5%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$80,000.00	1.42%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES	11	\$657,430.14	11.65%	0	\$0.00	NA	0

	LLC, A PENNSYLVANIA L							
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$67,500.00	1.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$84,877.53	1.5%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$71,904.40	1.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$49,931.11	0.89%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$74,625.00	1.32%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$140,376.93	2.49%	0	\$0.00	NA	0
	UNITED FINELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,777.29	0.78%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$130,200.00	2.31%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	1.04%	0	\$0.00	NA	0
Total		85	\$5,641,844.12	100%	0	\$0.00		0
3138YUMH1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$107,851.20	1.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$100,757.83	1.01%	0	\$0.00	NA	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$96,000.00	0.96%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$108,971.25	1.09%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$94,360.79	0.95%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$210,573.04	2.12%	0	\$0.00	NA	0

	ATLANTIC COAST BANK	1	\$99,852.68	1%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$104,858.56	1.05%	0	\$0.00	NA	0	\$
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,200.00	1.01%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$107,840.89	1.08%	0	\$0.00	NA	0	\$
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$103,849.89	1.04%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$103,600.00	1.04%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,200.00	1.04%	0	\$0.00	NA	0	\$
	C & T MORGAGE, INC	1	\$89,867.42	0.9%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$97,855.63	0.98%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$91,777.51	0.92%	0	\$0.00	NA	0	\$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$87,112.03	0.88%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$99,859.10	1%	0	\$0.00	NA	0	\$
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.92%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$88,222.47	0.89%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE INC, AN ARIZONA CORPORATION	1	\$109,837.95	1.1%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$88,677.66	0.89%	0	\$0.00	NA	0	\$
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$104,250.00	1.05%	0	\$0.00	NA	0	\$
		1	\$105,663.73	1.06%	0	\$0.00	NA	0	\$

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION							
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$99,056.82	1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,641.52	1.1%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$88,070.06	0.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$2,533,233.14	25.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$186,980.28	1.88%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$94,187.00	0.95%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$110,000.00	1.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$190,665.53	1.92%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$99,585.22	1%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$88,000.00	0.88%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$104,544.62	1.05%	0	\$0.00	NA	0
	JLB MORTGAGE GROUP LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,850.00	0.98%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$216,142.05	2.17%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$99,603.05	1%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$104,146.34	1.05%	0	\$0.00	NA	0
		1	\$94,350.00	0.95%	0	\$0.00	NA	0

	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION							
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$103,794.38	1.04%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$181,000.00	1.82%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$109,183.93	1.1%	0	\$0.00	NA	0
	OCEAN BANK, STATE CHARTERED BANK	1	\$100,000.00	1%	0	\$0.00	NA	0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,538.54	0.9%	0	\$0.00	NA	0
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$104,500.00	1.05%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,997.49	1%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$200,491.37	2.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$85,500.00	0.86%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$104,000.00	1.04%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$102,851.54	1.03%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$290,872.03	2.92%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$94,138.96	0.95%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$103,558.87	1.04%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$104,574.14	1.05%	0	\$0.00	NA	0
		1	\$102,246.00	1.03%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$93,374.85	0.94%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$107,531.61	1.08%	0	\$0.00	NA	0	\$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$100,000.00	1%	0	\$0.00	NA	0	\$
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,976.50	0.95%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$85,003.09	0.85%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$102,000.00	1.02%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$94,116.71	0.95%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$104,858.56	1.05%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,864.98	0.98%	0	\$0.00	NA	0	\$
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$92,000.00	0.92%	0	\$0.00	NA	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$91,665.94	0.92%	0	\$0.00	NA	0	\$
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$
Total		100	\$9,952,734.75	100%	0	\$0.00		0	\$
3138YUMJ7	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$52,430.87	1.45%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$55,787.81	1.55%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$83,097.70	2.3%	0	\$0.00	NA	0	\$

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,653.17	2.18%	0	\$0.00	NA	0	\$
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$67,916.39	1.88%	0	\$0.00	NA	0	\$
	BYLINE BANK, A BANKING CORPORATION	1	\$67,730.34	1.88%	0	\$0.00	NA	0	\$
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,418.46	1.65%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP. A NEW YORK CORPORATION	1	\$81,276.41	2.25%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$66,320.22	1.84%	0	\$0.00	NA	0	\$
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$61,600.00	1.71%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION	1	\$84,800.00	2.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$119,107.49	3.3%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$73,627.47	2.04%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$67,232.54	1.86%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$146,124.75	4.05%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$737,336.92	20.43%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$72,708.41	2.02%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$65,855.17	1.83%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$57,524.15	1.59%	0	\$0.00	NA	0	\$
		1	\$41,143.60	1.14%	0	\$0.00	NA	0	\$

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION							
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$50,099.73	1.39%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$74,865.07	2.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$73,409.62	2.03%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$62,719.85	1.74%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$70,997.33	1.97%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$63,669.79	1.76%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$54,284.43	1.5%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$59,322.50	1.64%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$41,346.70	1.15%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$53,928.89	1.49%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$68,550.98	1.9%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$91,050.96	2.52%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$61,499.50	1.7%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,330.00	2.34%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$67,119.26	1.86%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$74,400.00	2.06%	0	\$0.00	NA	0

	SUN VALLEY MORTGAGE SERVICES LLC, AN UTAH PARTNERSHIP	2	\$142,984.10	3.96%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$49,436.28	1.37%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$73,000.00	2.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$83,200.00	2.31%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$68,400.00	1.92%	0	\$0.00	NA	0	\$
Total		57	\$3,608,306.86	100%	0	\$0.00		0	\$
3138YUMK4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,041.41	3.59%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$123,587.04	3.61%	0	\$0.00	NA	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	3.62%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,400.00	3.46%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$115,857.37	3.38%	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE, INC, A CORPORATION	1	\$110,559.84	3.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,345.27	3.42%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$120,000.00	3.5%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE. LLC, A LIMITED LIABILITY	1	\$115,200.00	3.36%	0	\$0.00	NA	0	\$

	COMPANY							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$478,779.78	13.97%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$116,375.00	3.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	3.47%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$117,658.27	3.43%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$124,435.92	3.63%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$113,866.89	3.32%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$114,909.55	3.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,453.04	3.25%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$116,000.00	3.39%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$120,000.00	3.5%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$124,500.00	3.63%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$230,126.19	6.72%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,000.00	3.62%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LIMITED LIABILITY	1	\$121,499.00	3.55%	0	\$0.00	NA	0
	TRELLIS, AN ARIZONA CORPORATION	1	\$115,411.07	3.37%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,400.00	3.23%	0	\$0.00	NA	0
Total		29	\$3,426,155.64	100%	0	\$0.00		0

3138YUML2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	2.36%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$92,136.58	1.98%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$193,262.07	4.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$97,471.48	2.09%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$96,175.55	2.07%	0	\$0.00	NA	0	\$
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$99,877.04	2.15%	0	\$0.00	NA	0	\$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$97,000.00	2.08%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE, A CALIFONRIA CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$108,750.00	2.34%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$92,503.02	1.99%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$199,122.83	4.28%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,177,372.84	25.3%	0	\$0.00	NA	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$96,500.00	2.07%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$97,154.44	2.09%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$182,623.14	3.92%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$93,800.00	2.02%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$108,000.00	2.32%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,885.65	2%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$106,871.43	2.3%	0	\$0.00	NA	0	\$
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$92,982.87	2%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$92,000.00	1.98%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$85,387.41	1.83%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$86,250.00	1.85%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$198,786.57	4.27%	0	\$0.00	NA	0	\$
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$103,067.57	2.21%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS COPORATION	1	\$101,877.22	2.19%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$184,300.00	3.96%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$94,286.37	2.03%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$88,125.00	1.89%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$99,868.31	2.15%	0	\$0.00	NA	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$86,100.00	1.83%	0	\$0.00	NA	0	\$

Total			48	\$4,654,537.39	100%	0	\$0.00		0	\$
3138YUMM0		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$175,778.57	8.11%	0	\$0.00	NA	0	\$
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$130,500.00	6.02%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	19.23%	0	\$0.00	NA	0	\$
		GUARDHILL FINANCIAL CORP	1	\$400,000.00	18.45%	0	\$0.00	NA	0	\$
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$290,868.03	13.41%	0	\$0.00	NA	0	\$
		NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$525,000.00	24.21%	0	\$0.00	NA	0	\$
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$229,148.14	10.57%	0	\$0.00	NA	0	\$
Total			7	\$2,168,294.74	100%	0	\$0.00		0	\$
3138YUMN8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$524,121.51	1.43%	0	\$0.00	NA	0	\$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$724,000.00	1.98%	0	\$0.00	NA	0	\$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$249,124.22	0.68%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$
		AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$364,770.00	1%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$236,200.00	0.65%	0	\$0.00	NA	0	\$
		AUGUSTA FINANCIAL INC, A CALIFORNIA	1	\$357,460.80	0.98%	0	\$0.00	NA	0	\$

	CORPORATION							
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$257,000.00	0.7%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$199,396.58	0.55%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$288,100.00	0.79%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$612,076.74	1.67%	0	\$0.00	NA	0
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$140,650.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$164,900.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	1.09%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,289,300.00	3.53%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.61%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$349,600.00	0.96%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$403,000.00	1.1%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$368,000.00	1.01%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$407,000.00	1.11%	0	\$0.00	NA	0
		1	\$229,200.00	0.63%	0	\$0.00	NA	0

	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE							
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$329,600.00	0.9%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$271,000.00	0.74%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$115,825.29	0.32%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$8,564,230.02	23.42%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$394,250.00	1.08%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$225,285.18	0.62%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$353,000.00	0.97%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$625,050.00	1.71%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$589,199.69	1.61%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,000.00	0.66%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.83%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$495,000.00	1.35%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$397,600.00	1.09%	0	\$0.00	NA	0
		1	\$390,928.00	1.07%	0	\$0.00	NA	0

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION								
	INDEPENDENT BANK	3	\$1,015,101.70	2.78%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$734,616.63	2.01%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$78,257.91	0.21%	0	\$0.00	NA	0	\$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.65%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$
	KISH BANK, STATE CHARTERED BANK	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	2	\$372,000.00	1.02%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.89%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	\$641,995.95	1.76%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,841.35	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$258,000.00	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$275,085.06	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$343,200.00	0.94%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$316,000.00	0.86%	0	\$0.00	NA	0	\$
		1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$476,000.00	1.3%	0	\$0.00	NA	0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$258,000.00	0.71%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$412,757.00	1.13%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$184,000.00	0.5%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,000.00	1.04%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$388,799.00	1.06%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.49%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.96%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$806,200.00	2.21%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0
		3	\$1,221,800.00	3.34%	0	\$0.00	NA	0

	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY							
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$397,191.50	1.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$532,000.00	1.46%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.82%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$382,000.00	1.04%	0	\$0.00	NA	0
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$221,989.23	0.61%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$360,000.00	0.96%	0	\$0.00	NA	0
Total		127	\$36,561,703.36	100%	0	\$0.00	0	0
3138YUMP3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$183,932.98	0.08%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,389,750.00	0.59%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$2,454,665.82	1.04%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$403,200.00	0.17%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$220,681.58	0.09%	0	\$0.00	NA	0
		1	\$199,830.46	0.08%	0	\$0.00	NA	0

	AAXY, L.C.C. D/B/A AUSTIN FIRST MORTGAGE							
	AAXY, L.L.C. D/B/A AAXY MORTGAGE	1	\$199,830.46	0.08%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$381,245.09	0.16%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	4	\$956,906.86	0.41%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,520.00	0.06%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,887,347.31	0.8%	0	\$0.00	NA	0
	ACG FUNDNG INC., A CALIFORNIA CORPRATION	1	\$530,400.00	0.23%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	5	\$1,639,000.00	0.7%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$236,995.93	0.1%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$227,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANSHARES MORTGAGE, LLC, A MIMITED LIABILITY COMPAN	1	\$138,554.50	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$208,550.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$266,850.00	0.11%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABIL	1	\$158,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED	1	\$120,000.00	0.05%	0	\$0.00	NA	0

	LIABILIT							
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$142,172.09	0.06%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$487,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$931,906.76	0.4%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$411,412.58	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$468,461.30	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$134,900.00	0.06%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	3	\$1,000,843.45	0.43%	0	\$0.00	NA	0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$742,375.00	0.32%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$919,200.00	0.39%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$275,601.62	0.12%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$258,872.42	0.11%	0	\$0.00	NA	0	\$
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,985.00	0.09%	0	\$0.00	NA	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$711,816.46	0.3%	0	\$0.00	NA	0	\$
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$603,750.00	0.26%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$110,028.63	0.05%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO, INC	1	\$139,793.75	0.06%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC	2	\$675,129.00	0.29%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,344,515.36	1%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	3	\$575,400.00	0.24%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$343,515.30	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOICATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,800.00	0.1%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$118,500.00	0.05%	0	\$0.00	NA	0	\$

	BELVOIR FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$180,539.04	0.08%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$291,750.00	0.12%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,349,351.00	0.57%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$706,800.00	0.3%	0	\$0.00	NA	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$837,429.43	0.36%	0	\$0.00	NA	0	\$
	BLUE FINANCIALGROUP, A CALIFORNIA CORPORATION	1	\$149,783.49	0.06%	0	\$0.00	NA	0	\$
	BLUE FINANICAL GROUP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	2	\$633,169.00	0.27%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$143,100.00	0.06%	0	\$0.00	NA	0	\$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$476,500.00	0.2%	0	\$0.00	NA	0	\$
	C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$824,950.00	0.35%	0	\$0.00	NA	0	\$
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA	2	\$1,030,378.18	0.44%	0	\$0.00	NA	0	\$

	CORPORATION							
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	2	\$421,393.75	0.18%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$219,275.96	0.09%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,750.00	0.05%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$387,690.00	0.16%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$416,438.29	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,450.00	0.12%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$185,344.29	0.08%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	0
	CITY LENDING, INC	1	\$171,768.31	0.07%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$157,250.00	0.07%	0	\$0.00	NA	0
	CLEARPATH LEADING, A CALIFORNIA CORPORATION	1	\$143,250.00	0.06%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$257,625.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	5	\$1,533,597.02	0.65%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	2	\$268,660.00	0.11%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	CONNECTONE BANK	1	\$142,097.73	0.06%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,902,000.00	0.81%	0	\$0.00	NA	0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$229,365.12	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$238,048.78	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,250.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,305.80	0.07%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$930,304.00	0.4%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$799,284.30	0.34%	0	\$0.00	NA	0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$152,087.00	0.06%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$112,500.00	0.05%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED	1	\$172,900.00	0.07%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	DLJ FINANCIAL, INC	1	\$413,000.00	0.18%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,301,408.21	0.98%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$277,300.00	0.12%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$404,400.00	0.17%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$377,000.00	0.16%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$298,400.00	0.13%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$226,883.00	0.1%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$675,000.00	0.29%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$236,550.00	0.1%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A	2	\$904,000.00	0.38%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,771.75	0.07%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$304,660.52	0.13%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$195,400.00	0.08%	0	\$0.00	NA	0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$218,160.00	0.09%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	7	\$2,060,717.79	0.88%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$378,300.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$545,081.73	0.23%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	\$718,786.04	0.31%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$269,800.00	0.11%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$494,500.00	0.21%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$383,960.91	0.16%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$149,600.00	0.06%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,456,708.93	0.62%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$111,750.00	0.05%	0	\$0.00	NA	0

	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$175,390.00	0.07%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$171,061.00	0.07%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$576,433.53	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$781,698.87	0.33%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$207,567.13	0.09%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$620,451.17	0.26%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$336,611.53	0.14%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$256,950.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,648,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$147,796.10	0.06%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	176	\$50,597,756.96	21.49%	1	\$231,845.94	NA	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$442,000.00	0.19%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED	3	\$634,900.00	0.27%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$158,790.24	0.07%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$502,400.00	0.21%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$137,193.91	0.06%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$851,000.00	0.36%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,205,773.46	0.94%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$572,990.00	0.24%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,180,000.00	0.5%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	2	\$371,800.00	0.16%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$404,197.54	0.17%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$295,800.00	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$1,000,361.79	0.42%	0	\$0.00	NA	0

	CORPORATION							
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$624,099.48	0.27%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$709,249.45	0.3%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$146,664.00	0.06%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$590,000.00	0.25%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$189,474.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$669,690.00	0.28%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$243,400.00	0.1%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$343,368.50	0.15%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$204,400.00	0.09%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$450,300.00	0.19%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$770,453.82	0.33%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$159,784.47	0.07%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$129,792.73	0.06%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$284,500.00	0.12%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$332,000.00	0.14%	0	\$0.00	NA	0

	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$114,291.38	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$279,000.00	0.12%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$801,100.00	0.34%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC., AN ARIZONA CORPORATION	1	\$233,600.00	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	4	\$1,332,000.00	0.57%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$369,250.00	0.16%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGEM, INC, A TEXAS CORPORATION	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$509,640.00	0.22%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,193,150.00	0.51%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED	2	\$587,600.00	0.25%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$351,043.01	0.15%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$282,685.43	0.12%	0	\$0.00	NA	0	\$
	HORIZON BANK, SSB	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
	HORIZON BANK,SSB	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$370,500.00	0.16%	0	\$0.00	NA	0	\$
		2	\$461,000.00	0.2%	0	\$0.00	NA	0	\$

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION							
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$279,807.03	0.12%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$146,200.00	0.06%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$268,826.94	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$2,396,595.00	1.02%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$351,920.00	0.15%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$933,656.71	0.4%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$118,429.50	0.05%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$492,307.32	0.21%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$960,595.89	0.41%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.22%	0	\$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$318,750.00	0.14%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$849,000.00	0.36%	0	\$0.00	NA	0
	KANZA BANK, STATE CHARTERED BANK	2	\$383,895.00	0.16%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0

	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$149,295.40	0.06%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$358,403.81	0.15%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,070,950.00	0.45%	0	\$0.00	NA	0	\$
	LAKE REGION BANK, A CORPORATION	1	\$122,265.00	0.05%	0	\$0.00	NA	0	\$
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	2	\$447,500.00	0.19%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$657,500.00	0.28%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$776,725.51	0.33%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$482,861.80	0.21%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$479,500.00	0.2%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$304,400.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	\$975,850.00	0.41%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$249,663.25	0.11%	0	\$0.00	NA	0	\$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
		1	\$342,500.00	0.15%	0	\$0.00	NA	0	\$

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION							
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$161,600.00	0.07%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,324,850.00	0.56%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$224,350.56	0.1%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,370.60	0.06%	0	\$0.00	NA	0
	MAPS CREDIT UNION	5	\$993,750.00	0.42%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$530,567.35	0.23%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$403,000.00	0.17%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$778,600.00	0.33%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$272,800.00	0.12%	0	\$0.00	NA	0
		1	\$250,000.00	0.11%	0	\$0.00	NA	0

	MCJAB INC, A CALIFORNIA CORPORATION							
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$232,702.00	0.1%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$772,700.00	0.33%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,749.35	0.08%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.14%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	4	\$1,069,000.00	0.45%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	3	\$729,920.00	0.31%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$178,968.14	0.08%	0	\$0.00	NA	0
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,694.55	0.09%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$105,907.91	0.04%	0	\$0.00	NA	0
	MILEND, INC., A GEROGIA CORPORATION	1	\$194,473.70	0.08%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$349,600.00	0.15%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$264,150.00	0.11%	0	\$0.00	NA	0

	MINNESOTA LAKES BANK, STATE CHARTERED BANK	2	\$344,800.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$764,900.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$649,450.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	7	\$2,303,596.98	0.98%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$128,077.25	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	3	\$742,560.39	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$265,900.00	0.11%	0	\$0.00	NA	0	\$
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$182,300.00	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$199,422.72	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	3	\$472,300.00	0.2%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE LLC	1	\$375,820.00	0.16%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$728,323.84	0.31%	0	\$0.00	NA	0	\$
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$253,800.00	0.11%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	3	\$602,884.99	0.26%	0	\$0.00	NA	0	\$
		1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$

	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,525.00	0.08%	0	\$0.00	NA	0
	NORTHPOINT MORTGAE, INC., A CORPORATION	1	\$158,400.00	0.07%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$527,000.00	0.22%	0	\$0.00	NA	0
	OCEAN BANK, STATE CHARTERED BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	8	\$2,649,145.45	1.13%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$301,700.00	0.13%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	3	\$970,884.13	0.41%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$2,649,900.00	1.13%	0	\$0.00	NA	0
	PACIFIC GROUP, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$467,460.00	0.2%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$404,969.74	0.17%	0	\$0.00	NA	0
	PARADISE BANK, A FEDERAL BANK	1	\$259,692.44	0.11%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$310,000.00	0.13%	0	\$0.00	NA	0

	PARK LANE LENDING, A NEVADA LLC	1	\$160,315.67	0.07%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,738.75	0.08%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$
	PILOT BANK, STATE CHARTERED BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$119,823.22	0.05%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	2	\$343,600.00	0.15%	0	\$0.00	NA	0	\$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING LLC	1	\$150,400.00	0.06%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$232,650.00	0.1%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$271,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$482,334.56	0.2%	0	\$0.00	NA	0	\$
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$511,000.00	0.22%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$146,729.90	0.06%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,268,000.00	0.54%	0	\$0.00	NA	0	\$

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,240,000.00	0.53%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$113,050.00	0.05%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,500.00	0.16%	0	\$0.00	NA	0	\$
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	3	\$649,982.03	0.28%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$218,305.00	0.09%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$129,425.43	0.05%	0	\$0.00	NA	0	\$
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$590,500.00	0.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$325,388.38	0.14%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$315,574.34	0.13%	0	\$0.00	NA	0	\$
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$312,800.00	0.13%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$878,000.00	0.37%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$886,489.66	0.38%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON	1	\$260,100.00	0.11%	0	\$0.00	NA	0	\$

	CORPORATION							
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$754,000.00	0.32%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$331,750.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$286,615.00	0.12%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$292,126.00	0.12%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$693,007.44	0.29%	0	\$0.00	NA	0
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$138,500.00	0.06%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$287,700.00	0.12%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B	1	\$416,399.18	0.18%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$617,878.18	0.26%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,471,711.55	1.05%	0	\$0.00	NA	0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC, A FLORDIA CORPORATION	1	\$221,749.67	0.09%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$481,500.00	0.2%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$162,525.78	0.07%	0	\$0.00	NA	0
		1	\$533,850.00	0.23%	0	\$0.00	NA	0

	SUPER RATE INC, A CALIFORNIA CORPORATION							
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$323,787.00	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$351,203.00	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	9	\$2,850,621.00	1.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,384,150.60	0.59%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$492,696.92	0.21%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$524,492.00	0.22%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,408,742.50	1.45%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$587,655.00	0.25%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.09%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	0.29%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$213,400.00	0.09%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0

TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$448,000.00	0.19%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC	1	\$144,037.00	0.06%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,250.00	0.07%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$351,086.44	0.15%	0	\$0.00	NA	0	\$
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$352,000.00	0.15%	0	\$0.00	NA	0	\$
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$339,625.00	0.14%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORP	2	\$379,457.48	0.16%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORPORATION	2	\$481,819.97	0.2%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORAITON, A CALIFORNIA CORPORAT	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION , A CALIFORNIA CORPORAT	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$347,000.00	0.15%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,527,000.00	0.65%	0	\$0.00	NA	0	\$
UNITED ANERICAN MORTGAGE	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$

	CORPORATION, A CALIFORNIA CORPORATI							
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$345,381.69	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$139,881.32	0.06%	0	\$0.00	NA	0
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,862,200.00	0.79%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,847,450.00	0.78%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$246,905.00	0.1%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$187,650.00	0.08%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$266,800.00	0.11%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$415,200.00	0.18%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$387,935.00	0.13%	0	\$0.00	NA	0
Total		864	\$235,419,835.49	100%	1	\$231,845.94		0
3138YUMQ1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$143,810.37	0.52%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	2	\$525,000.00	1.9%	0	\$0.00	NA	0

	CORPORATION							
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,600.00	0.51%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$146,250.00	0.53%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$195,000.00	0.7%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,800.00	0.52%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	1.37%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$172,000.00	0.62%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,955.37	0.85%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$340,800.00	1.23%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$561,000.00	2.03%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$630,000.00	2.28%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,100.25	0.55%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	1	\$269,840.00	0.98%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$611,705.00	2.21%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$206,800.00	0.75%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	1.38%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$151,000.00	0.55%	0	\$0.00	NA	0	\$
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	\$218,975.00	0.79%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$152,000.00	0.55%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.98%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$143,023.92	0.52%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$188,756.72	0.68%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.7%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$6,236,064.78	22.54%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$588,000.00	2.13%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$217,712.19	0.79%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$147,220.00	0.53%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE INC, A CALIFORNIA MORPORATION	1	\$171,200.00	0.62%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.69%	0	\$0.00	NA	0	\$
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$125,361.67	0.45%	0	\$0.00	NA	0	\$
		1	\$178,900.10	0.65%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$207,000.00	0.75%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$133,911.53	0.48%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$602,000.00	2.18%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$164,187.87	0.59%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$291,500.00	1.05%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$198,000.00	0.72%	0	\$0.00	NA	0
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$185,400.00	0.67%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.37%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$552,000.00	2%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$211,744.80	0.77%	0	\$0.00	NA	0
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,110.00	0.57%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,000.00	1.24%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$490,300.00	1.77%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	2	\$633,678.69	2.29%	0	\$0.00	NA	0

	CORPORATION							
	MID VALLEY SERVICES, INC, . A CALIFORNIA CORPORATION	1	\$252,200.00	0.91%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$142,200.00	0.51%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$681,000.00	2.46%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$210,322.67	0.76%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$196,500.00	0.71%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$182,725.50	0.66%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$265,600.00	0.96%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$817,705.00	2.96%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$425,000.00	1.54%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$393,433.66	1.42%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$289,348.06	1.05%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.67%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$152,000.00	0.55%	0	\$0.00	NA	0
	RALETY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$179,550.00	0.65%	0	\$0.00	NA	0
	SANIBEL CAPITIVA COMMUNITY BANK,	1	\$313,600.00	1.13%	0	\$0.00	NA	0

	STATE CHARTERED BANK							
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$236,800.00	0.86%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,000.00	0.55%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$188,000.00	0.68%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$623,424.21	2.25%	0	\$0.00	NA	0
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$614,700.00	2.22%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$204,250.00	0.74%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,912.00	0.72%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.69%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$299,250.00	1.08%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$295,000.00	1.05%	0	\$0.00	NA	0
Total		110	\$27,663,729.36	100%	0	\$0.00	0	0
3138YUMR9	ACCESS BANK, A STATE CHARTERED BANK	1	\$132,604.30	1.16%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$261,000.00	2.29%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$373,950.00	3.28%	0	\$0.00	NA	0

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,250.00	1.02%	0	\$0.00	NA	0	\$
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,500.00	1.38%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$473,289.17	4.15%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$164,551.79	1.44%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,527,984.79	30.97%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$198,000.00	1.74%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$131,803.81	1.16%	0	\$0.00	NA	0	\$
	GRAND CASTLE, IN;C., A CALIFORNIA CORPORATION	1	\$365,000.00	3.2%	0	\$0.00	NA	0	\$
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$245,155.01	2.15%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$550,000.00	4.83%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$137,554.73	1.21%	0	\$0.00	NA	0	\$
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$148,500.00	1.3%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION	1	\$399,397.54	3.51%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$157,289.74	1.38%	0	\$0.00	NA	0	\$
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$144,000.00	1.26%	0	\$0.00	NA	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$259,000.00	2.27%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA	1	\$380,000.00	3.34%	0	\$0.00	NA	0	\$

	CORPORATION								
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$141,981.06	1.25%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.11%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$330,000.00	2.9%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$135,750.00	1.19%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$105,262.30	0.92%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$152,769.56	1.34%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$198,955.00	1.75%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$162,000.00	1.42%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$465,000.00	4.08%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$303,905.00	2.68%	0	\$0.00	NA	0	\$
Total		45	\$11,392,453.80	100%	0	\$0.00	0	0	\$
3138YUMS7	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	0.33%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$953,000.00	1.06%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,708.00	0.19%	0	\$0.00	NA	0	\$
	ABSOLUTE LENDING GROUP LLC, A TEXAS	1	\$138,980.16	0.15%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPAN							
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.37%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$737,000.00	0.82%	0	\$0.00	NA	0
	ACG GUNDING INC., A CALIFORNIA CORPORATION	1	\$381,000.00	0.42%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATIO, A CORPORATION	1	\$117,280.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$272,398.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$373,410.00	0.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$121,600.00	0.14%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.18%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$504,000.00	0.56%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$219,375.00	0.24%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,426.86	0.46%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	1.19%	0	\$0.00	NA	0
		1	\$126,912.61	0.14%	0	\$0.00	NA	0

	BANK OF SULLIVAN, STATE CHARTERED BANK							
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$244,141.82	0.27%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$231,000.00	0.26%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$772,200.00	0.86%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$277,000.00	0.31%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,000.00	0.43%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$143,910.00	0.16%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$625,000.00	0.69%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,000.00	0.27%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$233,200.00	0.26%	0	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$565,000.00	0.63%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$548,600.00	0.61%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$216,500.00	0.24%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$226,400.00	0.25%	0	\$0.00	NA	0

CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.41%	0	\$0.00	NA	0	\$
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$164,900.00	0.18%	0	\$0.00	NA	0	\$
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$562,800.00	0.63%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	\$922,717.51	1.03%	0	\$0.00	NA	0	\$
CTC MORTGAGEG COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$332,000.00	0.37%	0	\$0.00	NA	0	\$
DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$314,550.00	0.35%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$
DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$161,405.00	0.18%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$119,600.00	0.13%	0	\$0.00	NA	0	\$
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,600.00	0.19%	0	\$0.00	NA	0	\$
DIRECTIONS EQUITY, LLC	1	\$249,631.70	0.28%	0	\$0.00	NA	0	\$
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,208,604.65	1.34%	0	\$0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$778,979.61	0.87%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$

	CORPORATION							
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$123,236.69	0.14%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$171,190.00	0.19%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$211,400.00	0.23%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$425,700.00	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,943.61	0.13%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$318,750.00	0.35%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	\$137,418.00	0.15%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$132,800.00	0.15%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$521,989.27	0.58%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$221,073.84	0.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.67%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$131,617.00	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	\$18,967,381.84	21.08%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,500.00	0.28%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA	1	\$231,800.00	0.26%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPA							
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$400,000.00	0.44%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$319,568.96	0.36%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$461,620.00	0.51%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$680,000.00	0.76%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$520,400.00	0.58%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMP	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	0.18%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$284,157.00	0.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$304,000.00	0.34%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$413,000.00	0.46%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.38%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$606,655.00	0.67%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE	1	\$284,800.00	0.32%	0	\$0.00	NA	0

	CORPORATION							
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$929,332.00	1.03%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$607,400.00	0.68%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$156,800.00	0.17%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$816,750.00	0.91%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$434,350.00	0.48%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$552,000.00	0.61%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$572,800.00	0.64%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$308,000.00	0.34%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$220,447.00	0.24%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$254,000.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$716,600.00	0.8%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$170,100.00	0.19%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$123,143.52	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$148,803.43	0.17%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$127,815.25	0.14%	0	\$0.00	NA	0
		1	\$348,000.00	0.39%	0	\$0.00	NA	0

	IVY MORTGAGE, INC., A MARYLAND CORPORATION							
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$354,949.39	0.39%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.29%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,007,000.00	1.12%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$119,044.43	0.13%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REATY INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.43%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$422,000.00	0.47%	0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION	2	\$356,225.00	0.4%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$412,500.00	0.46%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$232,000.00	0.26%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,776.24	0.21%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA	1	\$298,458.95	0.33%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	\$152,290.00	0.17%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$365,000.00	0.41%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,200,500.00	1.33%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$536,650.00	0.6%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN	1	\$396,000.00	0.44%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPA							
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,023,615.75	1.14%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0.35%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$272,600.00	0.3%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$237,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$665,040.00	0.74%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$554,666.13	0.62%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$305,000.00	0.34%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$547,000.00	0.61%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$146,300.00	0.16%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$329,355.00	0.37%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$778,000.00	0.86%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0
		1	\$355,990.00	0.4%	0	\$0.00	NA	0

	OMNI - FUND, INC, A CALIFORNIA CORPORATION							
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$690,000.00	0.77%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,420,300.00	2.69%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$303,000.00	0.34%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$132,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$212,600.00	0.24%	0	\$0.00	NA	0
	PILOT BANK, STATE CHARTERED BANK	1	\$178,500.00	0.2%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$259,639.54	0.29%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$381,800.00	0.42%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$598,000.00	0.66%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,273,613.77	1.42%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	\$272,000.00	0.3%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$312,500.00	0.35%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$311,100.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.67%	0	\$0.00	NA	0
		4	\$854,175.85	0.95%	0	\$0.00	NA	0

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION							
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$318,310.00	0.35%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE CONMPANY INC, A NEW MEXICO CORPORATION	1	\$266,000.00	0.3%	0	\$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,000.00	0.16%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$464,000.00	0.52%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$342,000.00	0.38%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$499,977.94	0.56%	0	\$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$286,000.00	0.32%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$967,800.00	1.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,468,500.00	1.63%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$135,459.75	0.15%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$257,000.00	0.29%	0	\$0.00	NA	0

	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$533,000.00	0.59%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$827,570.00	0.92%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$683,808.70	0.76%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$597,800.00	0.66%	0	\$0.00	NA	0	\$
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,254,362.10	1.39%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION	1	\$333,393.84	0.37%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$699,750.00	0.78%	0	\$0.00	NA	0	\$
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$336,203.27	0.37%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,595.00	0.18%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,000.00	0.46%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$255,425.00	0.28%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,600.00	0.12%	0	\$0.00	NA	0	\$

	WOOD & HOUSTON BANK, A CORPORATION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	0.34%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$298,500.00	0.33%	0	\$0.00	NA	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$381,000.00	0.37%	0	\$0.00	NA	0	\$
Total		328	\$89,982,568.98	100%	0	\$0.00		0	\$
3138YUMT5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	2.68%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$330,125.00	2.33%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$326,799.84	2.3%	0	\$0.00	NA	0	\$
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$140,600.00	0.99%	0	\$0.00	NA	0	\$
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$326,629.33	2.3%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$130,400.00	0.92%	0	\$0.00	NA	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$142,316.57	1%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$162,600.00	1.15%	0	\$0.00	NA	0	\$
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$270,916.00	1.91%	0	\$0.00	NA	0	\$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$345,600.00	2.43%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,000.00	1.21%	0	\$0.00	NA	0	\$
		1	\$243,409.21	1.71%	0	\$0.00	NA	0	\$

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION							
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$157,700.00	1.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,325.00	1.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,258,210.00	22.96%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,771.43	0.79%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$343,500.00	2.42%	0	\$0.00	NA	0
	GOOGAIN INC, A CORPORATION	1	\$213,750.00	1.51%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$176,175.00	1.24%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$157,500.00	1.11%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$429,990.00	3.03%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$146,250.00	1.03%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.34%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	3.52%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$292,000.00	2.06%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$200,800.00	1.41%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A	2	\$632,000.00	4.45%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$140,000.00	0.99%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$337,500.00	2.38%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	\$475,500.00	3.35%	0	\$0.00	NA	0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$210,900.00	1.49%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$434,000.00	3.06%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$616,250.00	4.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$357,454.31	2.52%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$140,000.00	0.99%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$224,000.00	1.58%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$177,500.00	1.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$148,000.00	1.04%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$417,000.00	2.94%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$163,000.00	1.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$261,308.67	1.83%	0	\$0.00	NA	0
Total		57	\$14,193,780.36	100%	0	\$0.00		0
3138YUMU2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED	1	\$68,000.00	5.28%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$44,000.00	3.42%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	3.88%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$32,863.15	2.55%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$73,050.00	5.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$376,458.86	29.25%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$57,750.00	4.49%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$68,000.00	5.28%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,264.41	3.13%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$64,100.00	4.98%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$39,037.24	3.03%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$49,472.74	3.84%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$70,705.55	5.49%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION	1	\$75,000.00	5.83%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$55,514.05	4.31%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$71,689.08	5.57%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI COPORATION	1	\$51,300.00	3.99%	0	\$0.00	NA	0

Total			22	\$1,287,205.08	100%	0	\$0.00		0	\$
3138YUN72		GREEN TREE SERVICING LLC	26	\$3,543,172.48	100%	0	\$0.00	NA	0	\$
Total			26	\$3,543,172.48	100%	0	\$0.00		0	\$
3138YUNB3		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$278,402.00	0.34%	0	\$0.00	NA	0	\$
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$213,091.99	0.26%	0	\$0.00	NA	0	\$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$620,250.00	0.76%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$335,250.00	0.41%	0	\$0.00	NA	0	\$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,397,736.71	1.71%	0	\$0.00	NA	0	\$
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$232,500.00	0.28%	0	\$0.00	NA	0	\$
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$253,800.00	0.31%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$335,000.00	0.41%	0	\$0.00	NA	0	\$
		ANN ARBOR STATE BANK, A STATE BANK	1	\$128,670.14	0.16%	0	\$0.00	NA	0	\$
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$284,905.00	0.35%	0	\$0.00	NA	0	\$
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$204,350.00	0.25%	0	\$0.00	NA	0	\$
		ARROWHEAD CAPITAL	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$

	CORPORATION, A CALIFORNIA CORPORATION							
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$171,920.00	0.21%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$177,500.00	0.22%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$163,000.00	0.2%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,419,105.30	2.96%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$246,810.00	0.3%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$163,930.00	0.2%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$375,200.00	0.46%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$639,400.00	0.78%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$360,000.00	0.44%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$201,500.00	0.25%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$945,007.00	1.16%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$305,000.00	0.37%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$603,200.00	0.74%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA	1	\$169,000.00	0.21%	0	\$0.00	NA	0

	LIABILITY C							
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,400.00	0.16%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$273,600.00	0.33%	0	\$0.00	NA	0
	CAMBRA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$142,308.05	0.17%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$201,109.31	0.25%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	\$899,221.00	1.1%	0	\$0.00	NA	0
	CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	\$246,400.00	0.3%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$381,600.00	0.47%	0	\$0.00	NA	0
	CAPSTONE DIRECT , INC	1	\$415,000.00	0.51%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$290,000.00	0.35%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$561,250.00	0.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,800.00	0.14%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$715,750.00	0.88%	0	\$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$262,138.35	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$166,250.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$197,029.65	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY	1	\$216,000.00	0.26%	0	\$0.00	NA	0

COMPANY							
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$327,750.00	0.4%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$670,167.00	0.82%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$150,000.00	0.18%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$351,490.00	0.43%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$918,625.00	1.12%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$517,750.00	0.63%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.44%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$269,100.00	0.33%	0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$138,700.00	0.17%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$591,000.00	0.72%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.22%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$227,186.57	0.28%	0	\$0.00	NA	0
	1	\$198,000.00	0.24%	0	\$0.00	NA	0

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION							
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,080,734.91	1.32%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,028.14	0.51%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$174,489.42	0.21%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,600.00	0.43%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$296,120.10	0.36%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$387,500.00	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$162,500.00	0.2%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$394,200.00	0.48%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$342,400.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$488,350.00	0.6%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	52	\$14,719,292.50	18.02%	0	\$0.00	NA	0

	SAVINGS BANK							
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$479,000.00	0.59%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,425.00	0.14%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$812,750.00	0.99%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$182,500.00	0.22%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$691,244.00	0.85%	0	\$0.00	NA	0
	GOOGAIN INC, A CORPORATION	1	\$293,500.00	0.36%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$495,000.00	0.61%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$458,502.00	0.56%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.59%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$285,000.00	0.35%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,000.00	0.28%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,500.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$394,000.00	0.48%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$181,450.00	0.22%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON	1	\$365,000.00	0.45%	0	\$0.00	NA	0

	CORPORATION							
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.41%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION, A CORPORATION	1	\$364,400.00	0.45%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$840,900.00	1.03%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$361,000.00	0.44%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$155,750.00	0.19%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$183,200.00	0.22%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$254,325.94	0.31%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$408,975.00	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$360,000.00	0.44%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$392,250.00	0.48%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,090,857.35	1.34%	0	\$0.00	NA	0
	JLB MORTGAGE GROUP, LLC, AN INDIANA LIMITED LIABILITY COMPAN	1	\$119,285.00	0.15%	0	\$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.44%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.44%	0	\$0.00	NA	0
	KANZA BANK, STATE CHARTERED BANK	1	\$204,250.00	0.25%	0	\$0.00	NA	0
	KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$235,500.00	0.29%	0	\$0.00	NA	0

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$359,000.00	0.44%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$139,900.00	0.17%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$737,661.80	0.9%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$322,050.00	0.39%	0	\$0.00	NA	0	\$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$333,340.00	0.41%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,500.00	0.43%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$178,500.00	0.22%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,800.00	0.21%	0	\$0.00	NA	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,627.09	0.15%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$345,925.00	0.42%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$229,500.00	0.28%	0	\$0.00	NA	0	\$
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$386,250.00	0.47%	0	\$0.00	NA	0	\$
		1	\$112,750.00	0.14%	0	\$0.00	NA	0	\$

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C							
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$243,225.00	0.3%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$155,950.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$185,725.00	0.23%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$517,500.00	0.63%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$336,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$148,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	2	\$761,250.00	0.93%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$308,000.00	0.38%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$476,000.00	0.58%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,400.00	0.23%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$178,000.00	0.22%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$194,750.00	0.24%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$51,161.55	0.06%	0	\$0.00	NA	0

OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$147,824.00	0.18%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$370,500.00	0.45%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$201,500.00	0.25%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$591,000.00	0.72%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$359,469.65	0.44%	0	\$0.00	NA	0	\$
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,000.00	0.38%	0	\$0.00	NA	0	\$
PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$298,400.00	0.37%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$345,000.00	0.42%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$303,581.17	0.37%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,315,000.00	1.61%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,335,900.00	1.64%	0	\$0.00	NA	0	\$
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$243,750.00	0.3%	0	\$0.00	NA	0	\$
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$
	1	\$288,000.00	0.35%	0	\$0.00	NA	0	\$

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION							
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$276,000.00	0.34%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$253,217.00	0.31%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$156,800.00	0.19%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$336,000.00	0.41%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$267,000.00	0.33%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,953,450.00	2.39%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$561,280.00	0.69%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$413,500.00	0.51%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$807,000.00	0.99%	0	\$0.00	NA	0
	THE MORTGAGE PLACE INC., A NEW MEXICO CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS	1	\$125,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION								
	TOP ONE MORTGAGE, LLC	1	\$188,100.00	0.23%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$324,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$651,750.00	0.8%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,025,250.00	2.48%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE, A CALIFORNIA CORPORATION	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$397,800.00	0.49%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$962,500.00	1.18%	0	\$0.00	NA	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$300,603.00	0.37%	0	\$0.00	NA	0	\$
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$271,200.00	0.33%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$164,300.00	0.2%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.25%	0	\$0.00	NA	0	\$
Total		299	\$81,695,572.69	100%	0	\$0.00		0	\$
3138YUNC1	ALLED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$384,750.00	2.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$208,500.00	1.22%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$244,625.00	1.43%	0	\$0.00	NA	0	\$
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$246,050.00	1.44%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL	1	\$306,750.00	1.79%	0	\$0.00	NA	0	\$

	INC., A CALIFORNIA CORPORATION							
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$280,250.00	1.64%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$318,000.00	1.86%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$276,450.00	1.61%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	1.46%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$153,425.00	0.9%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	1.5%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,959,957.37	28.97%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$269,080.00	1.57%	0	\$0.00	NA	0
	FSEBANK, NA, NATIONAL BANK	1	\$135,750.00	0.79%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$1,066,000.00	6.23%	0	\$0.00	NA	0
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$266,750.00	1.56%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$155,200.00	0.91%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$344,000.00	2.01%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA	1	\$240,000.00	1.4%	0	\$0.00	NA	0

	CORPORATION							
	GUARDHILL FINANCIAL CORP	1	\$410,961.23	2.4%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$157,500.00	0.92%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$326,250.00	1.91%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$196,000.00	1.14%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$182,800.00	1.07%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$413,100.00	2.41%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$329,000.00	1.92%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,000.00	0.77%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$154,268.00	0.9%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,650.00	2.26%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$354,500.00	2.07%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$540,250.00	3.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$205,125.00	1.2%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$161,400.00	0.94%	0	\$0.00	NA	0
		1	\$300,000.00	1.75%	0	\$0.00	NA	0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION							
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,400.00	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$281,600.00	1.64%	0	\$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$334,400.00	1.95%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$271,636.82	1.59%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$335,167.00	1.96%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$359,920.00	2.1%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.75%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$127,200.00	0.72%	0	\$0.00	NA	0
Total		62	\$17,123,665.42	100%	0	\$0.00		0
3138YUND9	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.72%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$347,760.00	2.26%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$305,450.00	1.99%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$378,853.53	2.47%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA	1	\$195,700.00	1.27%	0	\$0.00	NA	0

	CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,774,183.16	31.09%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, AA DELAWARE LIMITED LIABILITY CO	1	\$187,900.00	1.22%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$460,400.00	3%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$192,000.00	1.25%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$256,500.00	1.67%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$400,000.00	2.61%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,000.00	2.39%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	5	\$1,029,800.00	6.71%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$646,700.00	4.21%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$258,000.00	1.68%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$308,000.00	2.01%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,248.82	1.08%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,688.39	1.29%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$271,200.00	1.77%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$332,000.00	2.16%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$325,850.00	2.12%	0	\$0.00	NA	0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$415,741.91	2.71%	0	\$0.00	NA	0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,005,248.76	6.55%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$274,275.00	1.79%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	2.28%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS COMPANY	1	\$236,700.00	1.54%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$372,286.65	2.42%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$367,687.30	2.39%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$259,198.17	1.69%	0	\$0.00	NA	0	\$
Total		58	\$15,354,371.69	100%	0	\$0.00		0	\$
3138YUNE7	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$283,608.72	0.32%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$767,114.65	0.86%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC. A CALIFORNIA CORPORATION	1	\$179,875.00	0.2%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIM FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$221,900.00	0.25%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.31%	0	\$0.00	NA	0	\$
		4	\$1,380,846.56	1.54%	0	\$0.00	NA	0	\$

	ACG FUNDING INC., A CALIFORNIA CORPORATION							
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$344,521.00	0.39%	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$130,500.00	0.15%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$249,294.30	0.28%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$560,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$725,050.00	0.81%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$141,500.00	0.16%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.46%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$368,000.00	0.41%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$606,500.00	0.68%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
		2	\$802,500.00	0.9%	0	\$0.00	NA	0

	ASHTON FINANCIAL INC., AN IDAHO CORPORATION								
	ATLANTIC COAST BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.42%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$517,500.00	0.58%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$947,573.75	1.06%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	3	\$823,250.00	0.92%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$349,202.00	0.39%	0	\$0.00	NA	0	\$
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$239,400.00	0.27%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$689,500.00	0.77%	0	\$0.00	NA	0	\$
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$382,487.60	0.43%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$283,200.00	0.32%	0	\$0.00	NA	0	\$
	BYLINE BANK, A BANKING CORPORATION	1	\$630,000.00	0.7%	0	\$0.00	NA	0	\$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$382,400.00	0.43%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$315,250.00	0.35%	0	\$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$332,000.00	0.37%	0	\$0.00	NA	0	\$
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$323,550.00	0.36%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$

	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$222,000.00	0.25%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FLORIDA	1	\$189,600.00	0.21%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$243,750.00	0.27%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$475,000.00	0.53%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,500.00	0.29%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$340,757.00	0.38%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$676,312.00	0.76%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILTY COMPAN	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$165,102.96	0.18%	0	\$0.00	NA	0	\$
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$169,100.00	0.19%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$448,800.00	0.5%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$637,000.00	0.71%	0	\$0.00	NA	0	\$
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	\$337,150.00	0.38%	0	\$0.00	NA	0	\$
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$496,000.00	0.55%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$965,690.36	1.08%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK , A TENNESSE	1	\$232,425.00	0.26%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$554,000.00	0.62%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$308,750.00	0.35%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$242,314.05	0.27%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$876,500.00	0.98%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$660,891.00	0.74%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$340,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO	4	\$1,030,550.00	1.15%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$130,500.00	0.15%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$603,800.00	0.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	69	\$17,769,733.76	19.88%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$236,000.00	0.26%	0	\$0.00	NA	0
	FSGBANK, NA, NATIONAL BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.21%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$350,091.00	0.39%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$536,250.00	0.6%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$528,000.00	0.59%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$394,400.00	0.44%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$514,700.00	0.58%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$286,764.38	0.32%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$380,000.00	0.43%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$707,000.00	0.79%	0	\$0.00	NA	0
		1	\$394,850.00	0.44%	0	\$0.00	NA	0

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION							
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$346,000.00	0.39%	0	\$0.00	NA	0
	GREAT LAKES HOMKE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.34%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$627,200.00	0.7%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$151,700.00	0.17%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$119,787.93	0.13%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$370,000.00	0.41%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	6	\$1,477,500.00	1.65%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$259,195.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$655,200.00	0.73%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$256,800.00	0.29%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$126,750.00	0.14%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.41%	0	\$0.00	NA	0
	JLB MORTGAGE GROUOP, LLC, AN INDIANA	1	\$197,975.00	0.22%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPA							
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$485,400.00	0.54%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	3	\$603,500.00	0.68%	0	\$0.00	NA	0
	K&B CAPITAL CORP., A FLORIDA CORPORATION	1	\$270,750.00	0.3%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$182,875.00	0.2%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,221,950.00	1.37%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$351,260.00	0.39%	0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$263,200.00	0.29%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$337,600.00	0.38%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$512,250.00	0.57%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$342,000.00	0.38%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$173,375.00	0.19%	0	\$0.00	NA	0
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$488,092.00	0.55%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,147.00	0.17%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$287,000.00	0.32%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0

	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$296,000.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$433,250.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$208,525.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$83,771.93	0.09%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$315,900.00	0.35%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$298,016.00	0.33%	0	\$0.00	NA	0	\$
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$
	NORTH ISLAND CREDIT UNION	1	\$281,000.00	0.31%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	2	\$342,000.00	0.38%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.31%	0	\$0.00	NA	0	\$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$274,204.82	0.31%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,330,897.97	1.49%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$166,500.00	0.19%	0	\$0.00	NA	0	\$
	PALM LENDING LLC	1	\$211,200.00	0.24%	0	\$0.00	NA	0	\$
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$317,093.00	0.35%	0	\$0.00	NA	0	\$
	PRAIRIE MOUNTAIN	1	\$201,760.00	0.23%	0	\$0.00	NA	0	\$

	BANK, STATE CHARTERED BANK							
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$229,137.00	0.26%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$397,600.00	0.44%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$399,900.00	0.45%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$235,200.00	0.26%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$158,500.00	0.18%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$405,000.00	0.45%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.3%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,282,644.84	1.44%	0	\$0.00	NA	0
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	2	\$310,800.00	0.35%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.31%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$420,974.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$225,600.00	0.25%	0	\$0.00	NA	0
		1	\$513,517.93	0.57%	0	\$0.00	NA	0

	SAPPHIRE MORTGAGE, A HAWAII CORPORATION							
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$873,100.00	0.98%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$342,150.00	0.38%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$124,450.00	0.14%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$122,330.98	0.14%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,789,700.00	2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$110,288.00	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	3	\$714,644.00	0.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,061,201.00	1.19%	0	\$0.00	NA	0
	THAYAR FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.7%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,509.42	0.37%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$666,613.01	0.75%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	4	\$985,750.00	1.1%	0	\$0.00	NA	0

	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$557,000.00	0.62%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$203,700.00	0.23%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$562,350.00	0.63%	0	\$0.00	NA	0	\$
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$249,000.00	0.28%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$415,822.88	0.47%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$717,000.00	0.8%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$546,750.00	0.61%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,238,779.05	1.39%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$169,800.00	0.19%	0	\$0.00	NA	0	\$
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$181,600.00	0.2%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.45%	0	\$0.00	NA	0	\$
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$358,937.59	0.42%	0	\$0.00	NA	0	\$
Total		333	\$89,380,780.44	100%	0	\$0.00		0	\$
3138YUNF4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,400.00	1.12%	0	\$0.00	NA	0	\$
		1	\$199,920.00	1.01%	0	\$0.00	NA	0	\$

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION							
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,589.00	2.1%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$285,000.00	1.43%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$463,309.09	2.33%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$205,500.00	1.03%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,500.00	0.89%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$156,170.00	0.79%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$144,000.00	0.72%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$352,000.00	1.77%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,000.00	1.33%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$365,750.00	1.84%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$145,500.00	0.73%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$465,750.00	2.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTAIL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$166,400.00	0.84%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,900.00	0.73%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.8%	0	\$0.00	NA	0
		1	\$381,925.00	1.92%	0	\$0.00	NA	0

	FAMILY FIRST MORTGAGE, INC							
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$152,000.00	0.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,376,578.70	22.02%	0	\$0.00	NA	0
	FSGBANK, NA, NATIONAL BANK	1	\$266,000.00	1.34%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$180,000.00	0.91%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$192,800.00	0.97%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$142,580.00	0.72%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,075,451.00	5.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$154,702.91	0.78%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$218,000.00	1.1%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$252,000.00	1.27%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$161,370.00	0.81%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$226,100.00	1.14%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.56%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	2.1%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA	1	\$186,800.00	0.94%	0	\$0.00	NA	0

	CORPORATION							
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	1.57%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$169,275.00	0.85%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	1.17%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,200.00	1.44%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$792,250.00	3.99%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$120,446.34	0.61%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$890,250.00	4.48%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$201,400.00	1.01%	0	\$0.00	NA	0
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,050.00	1.24%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$223,500.00	1.12%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$247,345.62	1.24%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$407,550.00	2.05%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	1.67%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$159,691.66	0.8%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$406,996.00	2.05%	0	\$0.00	NA	0	\$
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$377,000.00	1.9%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$192,000.00	0.97%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$375,250.00	1.89%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,400.00	0.91%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$130,500.00	0.66%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	1.93%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$
Total		75	\$19,875,850.32	100%	0	\$0.00		0	\$
3138YUNG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$401,288.75	37.67%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,925.00	28.06%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$365,000.00	34.27%	0	\$0.00	NA	0	\$
Total		3	\$1,065,213.75	100%	0	\$0.00		0	\$
3138YUNH0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	27.29%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,940.34	26.18%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$312,000.00	20.42%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT	1	\$399,000.00	26.11%	0	\$0.00	NA	0	\$

		INC, A CALIFORNIA CORPORATION							
Total			4	\$1,527,940.34	100%	0	\$0.00	0	\$
3138YUNJ6		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$314,400.00	34.01%	0	\$0.00	NA	0
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	21.64%	0	\$0.00	NA	0
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$410,000.00	44.35%	0	\$0.00	NA	0
Total			3	\$924,400.00	100%	0	\$0.00	0	\$
3138YUNK3		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$100,000.00	2.67%	0	\$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$248,000.00	6.62%	0	\$0.00	NA	0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$377,263.78	10.08%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$833,850.00	22.27%	0	\$0.00	NA	0
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$374,000.00	9.99%	0	\$0.00	NA	0
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$184,820.00	4.94%	0	\$0.00	NA	0
		MPOWER FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$620,000.00	16.56%	0	\$0.00	NA	0