

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 61 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets t	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	Repurch	
3138XXE85		AMERICA'S MTG RESOURCE, INC	1	\$369,491.20	11.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$160,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$245,480.22	7.91%	0	\$0.00	NA	0	\$0.00
		GUARANTY BOND BANK	1	\$167,324.27	5.39%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	8	\$1,874,930.00	60.39%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST CO.	1	\$287,600.46	9.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,104,826.15	100%	0	\$0.00		0	\$0.00
3138XXE93		AMERICA'S CHOICE HOME LOANS	1	\$95,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$84,699.03	4.97%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$100,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$87,638.74	5.15%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$110,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		MAIN BANK	1	\$108,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC	1	\$103,573.05	6.08%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$96,597.72	5.67%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	9	\$917,725.75	53.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,703,234.29	100%	0	\$0.00		0	\$0.00
3138XXFA9		ALCOVA MORTGAGE LLC	1	\$79,011.29	2.38%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MTG	2	\$125,368.32	3.77%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION CO., LLC	1	\$59,952.87	1.8%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK	1	\$50,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$49,592.64	1.49%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK, DBA LIBERTY MTG	1	\$52,288.84	1.57%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA STATE BANK	1	\$54,771.91	1.65%	0	\$0.00	NA	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$56,766.00	1.71%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$27,000.00	0.81%	0	\$0.00	NA	0	\$0.00

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	PULASKI BANK	1	\$50,292.68	1.51%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$80,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$35,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$69,314.28	2.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$2,534,865.01	76.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,324,223.84	100%	0	\$0.00		0	\$0.00
3138XXFB7	CENTENNIAL BANK	1	\$128,314.18	10.01%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST C	1	\$113,502.75	8.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,040,069.00	81.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,885.93	100%	0	\$0.00		0	\$0.00
3138XXFC5	ALLIANCE BANK	1	\$224,026.38	1.67%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$312,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$417,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$373,380.62	2.79%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$415,181.08	3.1%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$200,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$210,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$795,130.27	5.94%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$400,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$10,045,292.55	75.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,392,410.90	100%	0	\$0.00		0	\$0.00
3138XXFD3	SUNTRUST MORTGAGE, INC.	8	\$1,102,741.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,102,741.93	100%	0	\$0.00		0	\$0.00
3138XXFE1	SUNTRUST MORTGAGE, INC.	5	\$1,662,200.00	79.94%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$417,000.00	20.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,079,200.00	100%	0	\$0.00		0	\$0.00
3138XXFF8	ACADEMY MORTGAGE CORPORATION	2	\$530,796.67	5.3%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$532,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$282,400.00	2.82%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$357,222.96	3.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$372,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$416,343.73	4.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY WEST BANK, N.A.	1	\$527,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$164,762.26	1.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$652,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$349,494.81	3.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$415,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$3,523,391.00	35.2%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$416,357.96	4.16%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$230,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$284,000.00	2.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,010,769.39	100%	0	\$0.00		0	\$0.00
3138XXFG6	ALLEGACY FEDERAL CREDIT UNION	1	\$155,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$304,519.99	3.03%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$624,536.93	6.22%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$210,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$371,414.55	3.7%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$408,356.33	4.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$384,393.04	3.83%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$536,690.44	5.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$414,388.62	4.13%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$768,968.34	7.66%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$228,669.47	2.28%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$390,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$410,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, INC.	1	\$289,600.00	2.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$3,789,192.58	37.73%	0	\$0.00	NA	0	\$0.00

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	WELLESLEY BANK	1	\$340,000.00	3.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,042,730.29	100%	0	\$0.00		0	\$0.00
3138XXFH4	1ST CONSTITUTION BANK	1	\$408,700.00	1.93%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$757,440.00	3.58%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$375,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$299,485.19	1.41%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$385,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$407,920.00	1.93%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$324,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$411,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$247,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$365,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$353,353.00	1.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$713,829.27	3.37%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$400,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$357,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$376,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$396,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$452,754.57	2.14%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$249,647.76	1.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$416,314.57	1.97%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$378,670.00	1.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$7,354,190.00	34.74%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$449,380.02	2.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$1,115,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$1,164,000.00	5.5%	0	\$0.00	NA	0	\$0.00

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	V.I.P. MORTGAGE INC.	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$416,329.27	1.97%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$360,000.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		59	\$21,168,363.65	100%	0	\$0.00		0	\$0.00
3138XXFJ0	BANK OF JACKSON HOLE	1	\$263,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$174,706.07	1.73%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$216,101.60	2.14%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$310,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$139,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$375,353.67	3.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$143,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$400,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$231,235.51	2.29%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$416,329.27	4.13%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$332,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$272,300.00	2.7%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$102,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$367,367.41	3.65%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$2,487,015.00	24.68%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	3	\$1,205,625.68	11.96%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$409,311.37	4.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$195,000.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,077,545.58	100%	0	\$0.00		0	\$0.00
3138XXFK7	AMERICAN SOUTHWEST MTG CORP	1	\$416,329.27	4.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$773,500.00	7.65%	0	\$0.00	NA	0	\$0.00

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	BANKERS TRUST COMPANY	1	\$276,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$293,300.00	2.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$299,517.46	2.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$380,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$330,400.00	3.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$487,401.00	4.82%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$416,342.58	4.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$435,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$289,175.49	2.86%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$945,154.89	9.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$383,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$207,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$116,099.23	1.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$2,281,877.67	22.57%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	3	\$1,071,300.00	10.6%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,108,397.59	100%	0	\$0.00		0	\$0.00
3138XXFL5	AMERICA'S CHOICE HOME LOANS	1	\$141,225.00	1.04%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,571,336.83	18.86%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$350,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$227,656.60	1.67%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$392,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$337,200.00	2.47%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$416,253.26	3.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$409,265.79	3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$414,000.00	3.04%	0	\$0.00	NA	0	\$0.00

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	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$252,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$259,215.58	1.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$275,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$94,151.82	0.69%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$360,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$653,410.00	4.79%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$324,430.25	2.38%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$373,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$284,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$227,662.35	1.67%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$353,391.48	2.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$2,946,730.00	21.61%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$163,747.50	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$789,500.00	5.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$290,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$314,315.31	2.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,637,191.77	100%	0	\$0.00		0	\$0.00
3138XXFM3	1ST CONSTITUTION BANK	1	\$388,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$383,368.81	10.83%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$417,000.00	11.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,208,550.00	34.14%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$263,200.00	7.44%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$310,485.13	8.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$219,275.79	6.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$350,000.00	9.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,539,879.73	100%	0	\$0.00		0	\$0.00
3138XXJC1	WEICHERT FINANCIAL SERVICES	43	\$10,000,429.47	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,000,429.47	100%	0	\$0.00		0	\$0.00
3138XXJD9	WEICHERT FINANCIAL SERVICES	16	\$6,000,270.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$6,000,270.72	100%	0	\$0.00		0	\$0.00

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3138XXJE7	WEICHERT FINANCIAL SERVICES	22	\$7,000,244.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,000,244.02	100%	0	\$0.00		0	\$0.00
3138XXJF4	MORTGAGE ACCESS CORP	1	\$99,865.29	1.43%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	28	\$6,900,259.84	98.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,000,125.13	100%	0	\$0.00		0	\$0.00
3138XXJG2	WEICHERT FINANCIAL SERVICES	22	\$6,999,774.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,999,774.70	100%	0	\$0.00		0	\$0.00
3138XXJH0	WEICHERT FINANCIAL SERVICES	30	\$6,999,513.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,999,513.33	100%	0	\$0.00		0	\$0.00
3138XXN28	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$128,360.41	5.5%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$318,598.02	13.66%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$139,638.87	5.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,663.82	7.23%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$146,961.22	6.3%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$137,402.69	5.89%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$138,027.10	5.92%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$201,240.63	8.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$287,633.61	12.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$82,999.40	3.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$583,256.06	24.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,332,781.83	100%	0	\$0.00		0	\$0.00
3138XXN36	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$64,854.01	3.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$83,412.22	4.85%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$81,506.40	4.73%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$206,915.79	12.02%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION CO LLC	1	\$52,821.05	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$62,356.35	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$56,353.14	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$148,782.41	8.64%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$25,064.89	1.46%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$51,182.06	2.97%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$157,944.42	9.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$94,701.89	5.5%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$206,975.54	12.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$72,337.16	4.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$161,744.91	9.4%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$53,875.85	3.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$140,723.29	8.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,721,551.38	100%	0	\$0.00			0
3138XXN44	ALLIED FIRST BANK	1	\$92,874.95	3.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$119,431.14	3.89%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$297,492.44	9.69%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$142,007.49	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$165,867.77	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,299.43	3.62%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A.	1	\$132,701.27	4.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$442,652.41	14.42%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$175,754.56	5.72%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$163,886.07	5.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$98,694.57	3.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$447,981.92	14.59%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$278,358.54	9.07%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$160,637.86	5.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$109,619.83	3.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$131,272.50	4.29%	0	\$0.00	NA	0	\$0.00

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		B&T CO							
Total			25	\$3,070,532.75	100%	0	\$0.00		0 \$0.00
3138XXN51		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$20,934.06	0.96%	0	\$0.00	NA	\$0.00
		BUSEY BANK	1	\$75,035.00	3.44%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$56,675.38	2.6%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF ST. LOUIS	1	\$29,619.97	1.36%	0	\$0.00	NA	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$103,073.34	4.73%	0	\$0.00	NA	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$66,427.21	3.05%	0	\$0.00	NA	\$0.00
		MARQUETTE BANK	1	\$60,467.04	2.77%	0	\$0.00	NA	\$0.00
		MORTGAGE SERVICES III, LLC	11	\$1,115,975.99	51.2%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$185,438.69	8.51%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$466,163.70	21.38%	0	\$0.00	NA	\$0.00
Total			24	\$2,179,810.38	100%	0	\$0.00		0 \$0.00
3138XXN69		FARMINGTON BANK	1	\$144,711.49	17.54%	0	\$0.00	NA	\$0.00
		LIBERTY BANK	1	\$136,584.71	16.55%	0	\$0.00	NA	\$0.00
		PEOPLE'S UNITED BANK	2	\$208,053.38	25.22%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	2	\$335,738.34	40.69%	0	\$0.00	NA	\$0.00
Total			6	\$825,087.92	100%	0	\$0.00		0 \$0.00
3138XXNZ5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$111,810.19	7.93%	0	\$0.00	NA	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$197,801.22	14.03%	0	\$0.00	NA	\$0.00
		BUSEY BANK	1	\$30,925.34	2.19%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$68,319.25	4.85%	0	\$0.00	NA	\$0.00
		FIRST STATE BANK OF ILLINOIS	1	\$67,156.03	4.76%	0	\$0.00	NA	\$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS	1	\$84,282.04	5.98%	0	\$0.00	NA	\$0.00
		ILLINI BANK	1	\$14,796.25	1.05%	0	\$0.00	NA	\$0.00
			1	\$54,933.92	3.9%	0	\$0.00	NA	\$0.00

	KEY MORTGAGE SERVICES INC								
	MARINE BANK	6	\$347,260.24	24.64%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$57,102.34	4.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$114,622.83	8.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$44,242.98	3.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$25,434.22	1.8%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$77,899.60	5.53%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$112,808.27	8.02%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,409,394.72	100%	0	\$0.00		0	\$0.00
3138XXP26	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$417,000.00	50.04%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$416,412.45	49.96%	0	\$0.00	NA	0	\$0.00
Total		2	\$833,412.45	100%	0	\$0.00		0	\$0.00
3138XXP34	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$930,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$930,750.00	100%	0	\$0.00		0	\$0.00
3138XXP42	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$780,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$780,610.00	100%	0	\$0.00		0	\$0.00
3138XXPD2	FIRST BANK AND TRUST-SIOUX FALLS	3	\$299,016.90	18.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$114,716.99	6.99%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$265,213.43	16.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$155,767.90	9.49%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$408,273.86	24.88%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$398,289.17	24.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,641,278.25	100%	0	\$0.00		0	\$0.00
3138XXPF7	BAY BANK FSB DBA CARROLLTON MORTGAGE	6	\$842,790.49	14.78%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	C & F MORTGAGE CORPORATION	2	\$569,432.35	9.98%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$1,474,707.24	25.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK N.A.	2	\$387,245.96	6.79%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$193,571.79	3.39%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	4	\$730,857.98	12.82%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK NA	1	\$180,226.95	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	3	\$517,301.42	9.07%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$204,908.49	3.59%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,465.66	2.55%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$286,013.55	5.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$170,578.62	2.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,703,100.50	100%	0	\$0.00		0	\$0.00
3138XXPH3	FIRST HOME MORTGAGE CORPORATION	2	\$344,819.76	68.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$155,518.89	31.08%	0	\$0.00	NA	0	\$0.00
Total		3	\$500,338.65	100%	0	\$0.00		0	\$0.00
3138XXPM2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	\$3,721,844.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,721,844.53	100%	0	\$0.00		0	\$0.00
3138XXPN0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,758,670.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,758,670.79	100%	0	\$0.00		0	\$0.00
3138XXPP5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,402,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,402,100.00	100%	0	\$0.00		0	\$0.00
3138XXPX8	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$520,000.00	59.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$358,167.43	40.79%	0	\$0.00	NA	0	\$0.00
Total		4	\$878,167.43	100%	0	\$0.00		0	\$0.00
3138XXPY6	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,560,760.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,560,760.00	100%	0	\$0.00		0	\$0.00
3138XXPZ3		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,287,814.56	51.27%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$699,000.00	27.83%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING INC.	1	\$525,000.00	20.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,511,814.56	100%	0	\$0.00		0	\$0.00
3138XXQE9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,433,735.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,433,735.86	100%	0	\$0.00		0	\$0.00
3138XXQP4		STEARNS LENDING INC.	4	\$1,029,976.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,976.05	100%	0	\$0.00		0	\$0.00
3138XXQQ2		STEARNS LENDING INC.	20	\$6,407,391.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,407,391.83	100%	0	\$0.00		0	\$0.00
3138XXQR0		STEARNS LENDING INC.	10	\$2,555,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,555,160.00	100%	0	\$0.00		0	\$0.00
3138XXQS8		STEARNS LENDING INC.	13	\$1,219,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,219,900.00	100%	0	\$0.00		0	\$0.00
3138XXSJ6		FIRST NATIONAL BANK OF OMAHA	74	\$14,158,089.75	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,158,089.75	100%	0	\$0.00		0	\$0.00
3138XXSK3		FIRST NATIONAL BANK OF OMAHA	30	\$6,953,329.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,953,329.01	100%	0	\$0.00		0	\$0.00
3138XXSL1		FIRST NATIONAL BANK OF OMAHA	20	\$3,987,292.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,987,292.30	100%	0	\$0.00		0	\$0.00
3138XXSM9		FIRST NATIONAL BANK OF OMAHA	49	\$8,671,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,671,240.00	100%	0	\$0.00		0	\$0.00
3138XXSN7		FIRST NATIONAL BANK OF OMAHA	24	\$1,893,309.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,893,309.77	100%	0	\$0.00		0	\$0.00

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3138XXSP2	FIRST NATIONAL BANK OF OMAHA	14	\$1,652,641.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,652,641.67	100%	0	\$0.00		0	\$0.00
3138XXSQ0	FIRST NATIONAL BANK OF OMAHA	18	\$3,167,252.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,167,252.66	100%	0	\$0.00		0	\$0.00
3138XXSR8	FIRST NATIONAL BANK OF OMAHA	55	\$7,917,723.32	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,917,723.32	100%	0	\$0.00		0	\$0.00
3138XXSS6	FIRST NATIONAL BANK OF OMAHA	4	\$1,107,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,107,250.00	100%	0	\$0.00		0	\$0.00
3138XXST4	FIRST NATIONAL BANK OF OMAHA	5	\$728,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$728,600.00	100%	0	\$0.00		0	\$0.00
3138XXT22	ACOPIA, LLC	1	\$349,900.27	6.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$489,020.56	8.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,750.00	2.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,302,965.02	39.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$158,436.29	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$405,315.81	7.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$298,796.97	5.18%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$529,286.08	9.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,530.87	3.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$299,586.68	5.19%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$343,536.63	5.95%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$238,877.79	4.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,772,002.97	100%	0	\$0.00		0	\$0.00
3138XXT30		1	\$327,548.11	5.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$319,559.12	5%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$867,818.22	13.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,658,133.42	41.63%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,052.12	5.2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$366,305.91	5.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$341,433.94	5.35%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,297.74	5.25%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,426.86	6.51%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$305,400.80	4.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,384,976.24	100%	0	\$0.00		0	\$0.00
3138XXT48	ACOPIA, LLC	1	\$338,753.32	5.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$574,364.95	8.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$314,503.81	4.81%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$884,611.11	13.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$369,545.06	5.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$311,765.64	4.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$980,247.08	14.99%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$202,045.47	3.09%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$416,487.26	6.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$225,209.73	3.44%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$299,525.04	4.58%	0	\$0.00	NA	0	\$0.00

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	ON Q FINANCIAL, INC.	1	\$441,857.32	6.76%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$324,572.02	4.96%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC.	1	\$282,643.95	4.32%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$211,221.49	3.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$362,521.98	5.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,539,875.23	100%	0	\$0.00		0	\$0.00
3138XXT55	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$351,057.76	6.64%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$230,715.97	4.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$283,126.67	5.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,449,207.70	46.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$257,108.00	4.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$216,795.57	4.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,345.64	3.73%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$219,180.17	4.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$149,053.46	2.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$418,642.62	7.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,317.87	9.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,289,551.43	100%	0	\$0.00		0	\$0.00
3138XXT63	ACOPIA, LLC	1	\$345,954.10	4.85%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$416,463.22	5.84%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$341,559.77	4.79%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	5.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$488,156.32	6.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,695,145.68	23.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA	1	\$387,000.00	5.43%	0	\$0.00	NA	0	\$0.00

	JEFFERSON HOME MORTGAGE AND LOAN								
	MANN MORTGAGE, LLC	1	\$411,481.64	5.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$1,318,128.11	18.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$416,463.23	5.84%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$314,104.31	4.41%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$170,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$408,934.85	5.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,129,854.46	100%	0	\$0.00		0	\$0.00
3138XXT71	A AND N MORTGAGE SERVICES, INC.	1	\$286,530.69	3.99%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$274,821.12	3.83%	0	\$0.00	NA	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$337,584.40	4.7%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	3	\$1,087,414.36	15.15%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$416,463.23	5.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$834,450.00	11.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$179,768.30	2.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$591,862.96	8.24%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$384,504.41	5.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$129,508.07	1.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$283,218.22	3.94%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$517,589.38	7.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$362,432.87	5.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,742.51	5.48%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$159,087.60	2.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,959.94	11.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,179,938.06	100%	0	\$0.00		0	\$0.00

3138XXT89	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$74,799.10	1.13%	0	\$0.00	NA	0	\$0.00
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.	1	\$273,223.05	4.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$254,494.73	3.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$416,438.29	6.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$609,178.32	9.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,905,229.99	28.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,952.10	10.78%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$298,588.05	4.53%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	6.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$599,691.11	9.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$240,875.10	3.65%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$203,718.94	3.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$207,668.49	3.15%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$386,478.70	5.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,597,774.26	100%	0	\$0.00		0	\$0.00
3138XXT97	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$379,510.84	6.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$326,137.17	5.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$223,269.98	3.71%	0	\$0.00	NA	0	\$0.00
	BLACKSTONE FINANCIAL, INC.	1	\$290,633.88	4.83%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$410,958.11	6.83%	0	\$0.00	NA	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$307,603.53	5.12%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$394,406.66	6.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$273,870.51	4.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$170,774.81	2.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$797,618.04	13.26%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$175,241.92	2.91%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$478,733.45	7.96%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$176,272.80	2.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,736.63	3.32%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$376,675.50	6.26%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$415,464.50	6.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,748.37	3.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,450.87	6.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,013,107.57	100%	0	\$0.00		0	\$0.00
3138XXTY2	CROWN MORTGAGE COMPANY	11	\$2,541,312.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,541,312.17	100%	0	\$0.00		0	\$0.00
3138XXU20	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,717.47	2.51%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$373,412.94	3.14%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$400,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$583,784.45	4.91%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$417,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$203,153.97	1.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$204,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$272,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		28	\$4,947,001.93	41.57%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,425.00	1.7%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,998.65	1.47%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$405,187.59	3.4%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	2	\$948,207.04	7.97%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$199,162.10	1.67%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$176,258.45	1.48%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$554,666.43	4.66%	0	\$0.00	NA	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$157,736.37	1.33%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$309,353.16	2.6%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$510,352.87	4.29%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	2	\$208,500.00	1.75%	0	\$0.00	NA	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$354,757.47	2.97%	0	\$0.00	NA	\$0.00
Total		51	\$11,901,375.89	100%	0	\$0.00		\$0.00
3138XXU38	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	34.71%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$405,400.00	33.74%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,000.00	15.73%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$190,000.00	15.82%	0	\$0.00	NA	\$0.00
Total		5	\$1,201,400.00	100%	0	\$0.00		\$0.00
3138XXU46	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	4.21%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$651,611.24	6.59%	0	\$0.00	NA	\$0.00

	CONTEMPORARY MORTGAGE SERVICES	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$368,556.88	3.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,130,500.00	11.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,443,850.00	24.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$252,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$311,600.00	3.15%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$999,337.48	10.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$214,404.21	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$276,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$284,607.35	2.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$221,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,780.95	1.6%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	1	\$281,200.00	2.84%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$485,750.00	4.91%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$416,438.29	4.21%	0	\$0.00	NA	0	\$0.00
	POST CREEK MORTGAGE, LLC	1	\$221,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$129,675.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$430,834.06	4.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,895,283.75	100%	0	\$0.00		0	\$0.00
3138XXU53	ALLIANCE WEST MORTGAGE, INC.	1	\$308,500.00	4.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$240,996.41	3.37%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$416,450.87	5.83%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$235,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE INC, A TENNESEE CORPORATION	1	\$242,680.00	3.4%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$259,498.10	3.63%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$130,148.25	1.82%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC	1	\$293,821.30	4.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$403,920.00	5.66%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM (NC)	1	\$108,610.01	1.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,273,092.84	17.83%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC.	1	\$155,808.19	2.18%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$147,809.49	2.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$623,849.53	8.74%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$225,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$411,219.98	5.76%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$316,401.42	4.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$460,028.57	6.44%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$220,209.64	3.08%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$327,250.00	4.58%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$161,301.42	2.26%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$180,000.00	2.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,141,596.02	100%	0	\$0.00			0
3138XXU61	ACOPIA, LLC	2	\$406,226.14	4.52%	0	\$0.00	NA	0	\$0.00
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.	1	\$185,250.00	2.06%	0	\$0.00	NA	0	\$0.00
	AVB BANK	1	\$339,542.01	3.78%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$348,500.00	3.88%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$543,130.14	6.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$198,725.83	2.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$279,200.00	3.11%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$1,044,831.81	11.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$900,800.00	10.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,151,170.00	12.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$977,764.10	10.89%	0	\$0.00	NA	0	\$0.00

	INTEGRA LENDING GROUP, LLC	1	\$221,700.96	2.47%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,029,629.87	11.46%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$411,445.02	4.58%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,805.06	3.26%	0	\$0.00	NA	\$0.00
	VINTAGE LENDING	1	\$294,400.00	3.28%	0	\$0.00	NA	\$0.00
	VISION QUEST LENDING	1	\$356,000.00	3.97%	0	\$0.00	NA	\$0.00
Total		30	\$8,981,120.94	100%	0	\$0.00		\$0.00
3138XXU79	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	8.21%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$891,300.00	17.57%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,863,020.00	56.45%	0	\$0.00	NA	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$436,000.00	8.6%	0	\$0.00	NA	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$465,372.29	9.17%	0	\$0.00	NA	\$0.00
Total		19	\$5,072,117.78	100%	0	\$0.00		\$0.00
3138XXU87	ACOPIA, LLC	1	\$416,438.29	10.15%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$383,920.00	9.36%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,079,500.00	26.32%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	10.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,450,050.00	35.35%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$355,300.00	8.65%	0	\$0.00	NA	\$0.00
Total		13	\$4,102,208.29	100%	0	\$0.00		\$0.00
3138XXU95	AMERICAN FINANCIAL NETWORK INC.	1	\$241,945.22	3.92%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,463.22	6.74%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$213,474.86	3.46%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$316,000.00	5.12%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORPORATION	4	\$1,269,815.12	20.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,506,080.74	24.38%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$249,600.00	4.04%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$211,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$416,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$305,055.71	4.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$155,803.73	2.52%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$179,550.00	2.91%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,513.09	6.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,176,301.69	100%	0	\$0.00		0	\$0.00
3138XXUA2	ACOPIA, LLC	2	\$832,901.74	14.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$197,756.55	3.52%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$407,462.72	7.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$961,947.92	17.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$294,500.00	5.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$846,506.35	15.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$764,816.43	13.63%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,241.18	3.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$316,900.79	5.65%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$542,906.10	9.67%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$236,734.87	4.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,612,674.65	100%	0	\$0.00		0	\$0.00
3138XXUB0	CONTEMPORARY MORTGAGE SERVICES	1	\$172,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,123,608.39	24.45%	0	\$0.00	NA	0	\$0.00

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	FREEDOM MORTGAGE CORPORATION	5	\$1,318,800.00	28.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$806,612.98	17.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$115,041.28	2.5%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$210,715.77	4.58%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$341,129.36	7.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$294,094.26	6.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$214,400.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,596,402.04	100%	0	\$0.00		0	\$0.00
3138XXUC8	ACOPIA, LLC	1	\$179,677.65	4.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$328,236.87	7.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,631,900.22	59.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$323,553.61	7.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,436.95	9.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,390,805.30	100%	0	\$0.00		0	\$0.00
3138XXUD6	ACOPIA, LLC	1	\$211,577.31	2.46%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$254,418.03	2.96%	0	\$0.00	NA	0	\$0.00
	AMCAP FUNDING CORP.	1	\$275,406.95	3.21%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$136,149.52	1.58%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	2	\$425,844.94	4.96%	0	\$0.00	NA	0	\$0.00
	BLACKSTONE FINANCIAL, INC.	1	\$416,475.36	4.85%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$416,450.87	4.85%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$399,508.16	4.65%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$328,067.42	3.82%	0	\$0.00	NA	0	\$0.00

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	FFSI, INC, A CORPORATION	1	\$118,743.43	1.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$195,442.29	2.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,196,470.36	13.92%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$240,996.41	2.8%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$167,783.74	1.95%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$606,085.97	7.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$981,069.61	11.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$303,457.06	3.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$951,700.87	11.08%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$168,777.45	1.96%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$119,841.98	1.39%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$158,915.45	1.85%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$339,125.90	3.95%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$180,272.91	2.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,592,581.99	100%	0	\$0.00		0	\$0.00
3138XXUE4	ACOPIA, LLC	2	\$308,541.87	6.08%	0	\$0.00	NA	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$285,810.09	5.63%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$239,125.40	4.71%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$416,510.42	8.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$209,004.33	4.12%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,948.51	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$372,967.69	7.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$342,900.00	6.75%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$155,821.06	3.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,130,772.12	22.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$195,702.59	3.85%	0	\$0.00	NA	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,835.26	3.46%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,739.72	6.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$502,515.28	9.9%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$214,154.08	4.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,077,348.42	100%	0	\$0.00		0	\$0.00
3138XXUF1	ACOPIA, LLC	1	\$177,261.79	3.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$485,804.52	9.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$199,178.95	3.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$164,294.60	3.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,012,467.28	19.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,034.24	9.57%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$143,396.71	2.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$348,548.47	6.83%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$210,962.44	4.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$711,307.42	13.94%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$368,449.87	7.22%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$209,111.24	4.1%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$184,217.05	3.61%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$398,324.18	7.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,101,358.76	100%	0	\$0.00		0	\$0.00
3138XXUG9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$611,156.83	8.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$392,500.00	5.41%	0	\$0.00	NA	0	\$0.00
		1	\$341,539.32	4.71%	0	\$0.00	NA	0	\$0.00

	APPROVED MORTGAGE GROUP, LLC							
	BROADVIEW MORTGAGE CORPORATION	1	\$415,426.86	5.72%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$241,908.67	3.33%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$372,000.00	5.13%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$879,728.00	12.12%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$326,700.00	4.5%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$260,898.08	3.59%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$355,509.52	4.9%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$166,250.00	2.29%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$394,555.66	5.44%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,425.49	5.74%	0	\$0.00	NA	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$334,000.00	4.6%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$192,590.23	2.65%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$607,038.21	8.36%	0	\$0.00	NA	\$0.00
	PREMIER LENDING , LLC	1	\$309,083.10	4.26%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$300,960.00	4.15%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,542.01	4.68%	0	\$0.00	NA	\$0.00
Total		22	\$7,257,811.98	100%	0	\$0.00		\$0.00
3138XXUH7	ACOPIA, LLC	1	\$222,969.12	3.96%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,788.63	2.98%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$122,345.88	2.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$389,497.99	6.91%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	1	\$289,027.48	5.13%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$338,625.00	6.01%	0	\$0.00	NA	\$0.00
		1	\$195,000.00	3.46%	0	\$0.00	NA	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)							
	FREEDOM MORTGAGE CORPORATION	2	\$451,350.00	8.01%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$127,300.00	2.26%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,549,883.61	27.52%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC	1	\$251,425.94	4.46%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$221,727.04	3.94%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	2	\$806,213.12	14.31%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$265,915.02	4.72%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,705.60	4.16%	0	\$0.00	NA	\$0.00
Total		22	\$5,632,774.43	100%	0	\$0.00		\$0.00
3138XXUN4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,445.02	6.49%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$249,513.45	3.94%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	2	\$581,208.36	9.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$381,135.91	6.01%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	1	\$207,713.44	3.28%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	3.47%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$731,575.00	11.54%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$170,320.00	2.69%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,849.73	6.29%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA MILLENNIUM MTG	1	\$307,566.02	4.85%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	2	\$714,336.47	11.27%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$277,467.20	4.38%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$277,126.20	4.37%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$505,318.41	7.97%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	1	\$135,920.00	2.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$374,483.35	5.91%	0	\$0.00	NA	\$0.00

	A FLORIDA LIMITED LIABILITY COMPANY							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,453.04	6.23%	0	\$0.00	NA	\$0.00
Total		21	\$6,340,431.60	100%	0	\$0.00		\$0.00
3138XXUP9	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$955,493.81	11.14%	0	\$0.00	NA	\$0.00
	AMERICAN WEST BANK	1	\$310,678.08	3.62%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$209,735.79	2.44%	0	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,475.36	4.85%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$294,137.89	3.43%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$249,600.00	2.91%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$629,843.21	7.34%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	1	\$211,727.10	2.47%	0	\$0.00	NA	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$623,849.53	7.27%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$895,500.00	10.44%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$356,250.00	4.15%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$294,626.23	3.43%	0	\$0.00	NA	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$121,000.00	1.41%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$259,000.00	3.02%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$224,716.92	2.62%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$346,303.65	4.04%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$52,800.00	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$409,460.09	4.77%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,153.38	3.21%	0	\$0.00	NA	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$314,500.00	3.67%	0	\$0.00	NA	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$300,000.00	3.5%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,481.25	4.69%	0	\$0.00	NA	\$0.00

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	USA DIRECT FUNDING (OR)	1	\$350,537.78	4.09%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$76,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,579,870.07	100%	0	\$0.00		0	\$0.00
3138XXUQ7	ACOPIA, LLC	2	\$642,917.05	12.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$283,634.42	5.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$266,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$783,250.00	14.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$885,454.29	16.76%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$165,466.56	3.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$450,419.46	8.52%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$156,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$270,858.79	5.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$267,670.47	5.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,592.36	6.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$464,387.66	8.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$324,591.10	6.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,284,242.16	100%	0	\$0.00		0	\$0.00
3138XXUR5	FREEDOM MORTGAGE CORPORATION	3	\$936,085.43	54.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$362,179.20	21.12%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	24.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,715,264.63	100%	0	\$0.00		0	\$0.00
3138XXUS3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$397,259.59	19.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,141,596.53	55.05%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$327,873.58	15.81%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$207,101.77	9.98%	0	\$0.00	NA	0	\$0.00

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Total			7	\$2,073,831.47	100%	0	\$0.00		0	\$0.00
3138XXUT1	FREEDOM HOME MORTGAGE CORPORATION		4	\$787,826.98	31.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		6	\$1,457,208.99	58.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$123,475.21	4.98%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK		1	\$110,200.00	4.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,478,711.18	100%	0	\$0.00		0	\$0.00
3138XXUU8	ACOPIA, LLC		1	\$144,505.08	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$345,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$416,438.29	7.93%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION		1	\$265,134.21	5.05%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC.		1	\$193,143.53	3.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		2	\$779,200.00	14.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$285,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP		1	\$498,062.86	9.49%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED		2	\$591,655.57	11.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC		1	\$337,744.43	6.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC		1	\$223,146.00	4.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.		1	\$314,419.84	5.99%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.		1	\$356,308.43	6.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC		1	\$212,128.87	4.04%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC		2	\$287,920.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,249,807.11	100%	0	\$0.00		0	\$0.00
3138XXUV6	ACOPIA, LLC		1	\$258,858.67	3.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP		1	\$416,450.87	5.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION		1	\$274,188.46	3.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$205,890.63	2.89%	0	\$0.00	NA	0	\$0.00
			1	\$416,463.22	5.84%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION							
	FAIRWAY FUNDING GROUP, INC	1	\$416,475.36	5.84%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,410.00	1.7%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$361,200.00	5.06%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$161,500.00	2.26%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,295,437.11	32.18%	0	\$0.00	NA	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$363,500.00	5.1%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$217,263.52	3.05%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,932.12	5.79%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,234.19	2.89%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$132,237.21	1.85%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$464,512.10	6.51%	0	\$0.00	NA	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$408,473.51	5.73%	0	\$0.00	NA	\$0.00
Total		24	\$7,133,026.97	100%	0	\$0.00		\$0.00
3138XXUW4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$92,300.00	1.44%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$223,698.27	3.5%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION	1	\$69,612.18	1.09%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$391,459.92	6.12%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$168,872.22	2.64%	0	\$0.00	NA	\$0.00
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$239,780.00	3.75%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$365,495.75	5.72%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$703,000.00	10.99%	0	\$0.00	NA	\$0.00
		1	\$209,134.03	3.27%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	JMAC LENDING, INCORPORATED	1	\$366,970.50	5.74%	0	\$0.00	NA	\$0.00
	KEYSTONE FUNDING, INC.	1	\$142,500.00	2.23%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$243,750.00	3.81%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$331,153.33	5.18%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$269,628.01	4.22%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$332,740.94	5.2%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$286,504.72	4.48%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$228,947.19	3.58%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,838.12	8.83%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	6.52%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$237,172.79	3.71%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING (OR)	1	\$329,535.04	5.15%	0	\$0.00	NA	\$0.00
	VINTAGE LENDING	1	\$179,910.00	2.83%	0	\$0.00	NA	\$0.00
Total		24	\$6,394,003.01	100%	0	\$0.00		\$0.00
3138XXUX2	BROADVIEW MORTGAGE CORPORATION	1	\$371,487.48	6.96%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$137,750.00	2.58%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$832,000.00	15.59%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,399,643.00	44.98%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$203,300.00	3.81%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$917,746.46	17.2%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$309,182.96	5.8%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$164,000.00	3.08%	0	\$0.00	NA	\$0.00
Total		20	\$5,335,109.90	100%	0	\$0.00		\$0.00

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3138XXUY0	ACADEMY MORTGAGE CORPORATION	1	\$178,600.00	3.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$462,362.11	8.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,347,598.97	44.86%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$208,905.00	3.99%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,855,752.61	35.46%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$179,757.54	3.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,232,976.23	100%	0	\$0.00		0	\$0.00
3138XXUZ7	ALLIANCE WEST MORTGAGE, INC.	1	\$284,100.00	4.08%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$204,600.00	2.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$398,498.01	5.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$130,631.64	1.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$404,150.00	5.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$170,525.00	2.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$413,978.50	5.94%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$257,300.00	3.69%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$356,250.00	5.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$268,021.59	3.85%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$411,990.00	5.92%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$598,996.20	8.6%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$565,847.61	8.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,072.00	4.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$393,254.60	5.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$124,691.98	1.79%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC.	1	\$332,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$142,324.79	2.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$381,367.58	5.48%	0	\$0.00	NA	0	\$0.00

	THE PRIVATE MORTGAGE GROUP LLC	1	\$331,572.64	4.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,437.75	3.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,964,609.89	100%	0	\$0.00		0	\$0.00
3138XXV29	ACOPIA, LLC	1	\$254,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$314,765.74	5.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,350.00	9.4%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,730.60	3.37%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$159,050.00	2.68%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	3	\$706,651.20	11.91%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$503,360.00	8.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,438.29	7.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$300,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$531,782.72	8.97%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$300,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$285,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$699,044.80	11.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,603.21	4.85%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,438.29	7%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,931,214.85	100%	0	\$0.00		0	\$0.00
3138XXV37	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,732.26	11.56%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$241,625.14	4.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CONTINENTAL HOME LOANS INC.-76152	2	\$794,421.99	13.52%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	1	\$242,000.00	4.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$767,013.27	13.06%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$519,257.00	8.84%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,487.26	7.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,875.00	6.99%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,387.28	8.09%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$243,390.00	4.14%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$720,626.19	12.27%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,041.41	6.21%	0	\$0.00	NA	\$0.00
Total		18	\$5,873,856.80	100%	0	\$0.00		\$0.00
3138XXV45	FREEDOM HOME MORTGAGE CORPORATION	1	\$373,000.00	12.82%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,535,450.00	87.18%	0	\$0.00	NA	\$0.00
Total		12	\$2,908,450.00	100%	0	\$0.00		\$0.00
3138XXV52	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	17.63%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,000.00	22.24%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$277,520.00	18.82%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$234,400.00	15.89%	0	\$0.00	NA	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$228,000.00	15.46%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE LLC	1	\$147,000.00	9.96%	0	\$0.00	NA	\$0.00
Total		6	\$1,474,920.00	100%	0	\$0.00		\$0.00
3138XXV60		1	\$417,000.00	5.86%	0	\$0.00	NA	\$0.00

	ALLIANCE WEST MORTGAGE, INC.							
	APPROVED MORTGAGE GROUP, LLC	2	\$627,000.00	8.81%	0	\$0.00	NA	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$386,000.00	5.42%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$260,000.00	3.65%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$866,700.00	12.17%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,920.00	2.02%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,557,886.00	21.88%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$244,960.00	3.44%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$348,500.00	4.89%	0	\$0.00	NA	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$50,000.00	0.7%	0	\$0.00	NA	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$239,400.00	3.36%	0	\$0.00	NA	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$301,055.00	4.23%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$273,600.00	3.84%	0	\$0.00	NA	\$0.00
	SEMINOLE MONEYTREE INC	1	\$206,000.00	2.89%	0	\$0.00	NA	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	5.86%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC.	1	\$503,992.00	7.08%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$277,600.00	3.9%	0	\$0.00	NA	\$0.00
Total		28	\$7,120,613.00	100%	0	\$0.00		\$0.00
3138XXV78	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$379,050.00	6.34%	0	\$0.00	NA	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$345,500.00	5.78%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$219,450.00	3.67%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP INC	1	\$278,700.00	4.66%	0	\$0.00	NA	\$0.00
	F.T. FINANCIAL, INC.	2	\$381,000.00	6.37%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$142,500.00	2.38%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,439,100.00	24.06%	0	\$0.00	NA	\$0.00
		3	\$773,024.00	12.92%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORPORATION							
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$196,000.00	3.28%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC.	1	\$249,600.00	4.17%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$481,229.00	8.05%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$338,000.00	5.65%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$336,400.00	5.62%	0	\$0.00	NA	\$0.00
	UNITY WEST, INC	1	\$246,500.00	4.12%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$175,000.00	2.93%	0	\$0.00	NA	\$0.00
Total		22	\$5,981,053.00	100%	0	\$0.00		\$0.00
3138XXV86	E&S FINANCIAL GROUP INC	1	\$411,000.00	6.99%	0	\$0.00	NA	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$528,000.00	8.98%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$588,000.00	10%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$4,143,150.00	70.46%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$210,000.00	3.57%	0	\$0.00	NA	\$0.00
Total		23	\$5,880,150.00	100%	0	\$0.00		\$0.00
3138XXV94	FREEDOM HOME MORTGAGE CORPORATION	2	\$576,800.00	20.09%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,333,050.00	46.42%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$121,000.00	4.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,734.00	11.62%	0	\$0.00	NA	\$0.00
	SEMINOLE MONEYTREE INC	1	\$382,000.00	13.3%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	1	\$125,000.00	4.36%	0	\$0.00	NA	\$0.00
Total		13	\$2,871,584.00	100%	0	\$0.00		\$0.00
3138XXVA1	A AND N MORTGAGE SERVICES, INC.	1	\$391,319.88	14.36%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$365,500.00	13.42%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$722,000.00	26.5%	0	\$0.00	NA	\$0.00

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	FREEDOM MORTGAGE CORPORATION	2	\$445,000.00	16.33%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	2	\$800,562.82	29.39%	0	\$0.00	NA	\$0.00
Total		8	\$2,724,382.70	100%	0	\$0.00		\$0.00
3138XXVB9	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	28.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$324,000.00	21.83%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$384,750.00	25.92%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$358,460.96	24.15%	0	\$0.00	NA	\$0.00
Total		4	\$1,484,210.96	100%	0	\$0.00		\$0.00
3138XXVC7	FREEDOM HOME MORTGAGE CORPORATION	1	\$242,000.00	16.39%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$784,200.00	53.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$152,000.00	10.29%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$298,730.35	20.22%	0	\$0.00	NA	\$0.00
Total		9	\$1,476,930.35	100%	0	\$0.00		\$0.00
3138XXVD5	AMCAP MORTGAGE LTD.	1	\$183,709.04	3.37%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,568.59	4.8%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,317.43	2.85%	0	\$0.00	NA	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$168,047.47	3.08%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$246,716.68	4.52%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$194,771.06	3.57%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$482,131.67	8.84%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$288,660.70	5.29%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,012,253.67	18.56%	0	\$0.00	NA	\$0.00
		1	\$223,743.06	4.1%	0	\$0.00	NA	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,802.76	3.08%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$247,708.84	4.54%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$162,301.75	2.98%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$244,712.36	4.49%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,418.02	2.78%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$499,412.99	9.16%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$307,638.40	5.64%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$246,917.60	4.53%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$207,761.42	3.82%	0	\$0.00	NA	\$0.00
Total		23	\$5,452,593.51	100%	0	\$0.00		\$0.00
3138XXVE3	1ST CAPITAL MORTGAGE LLC	1	\$217,936.41	3.11%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$380,000.00	5.42%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD.	1	\$226,283.35	3.23%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$216,000.00	3.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$240,726.73	3.44%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$615,209.02	8.78%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$225,435.00	3.22%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$640,424.57	9.14%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$224,200.00	3.2%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$166,290.52	2.37%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$684,922.13	9.77%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,766.97	5.35%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$306,832.88	4.38%	0	\$0.00	NA	\$0.00
		1	\$252,000.00	3.6%	0	\$0.00	NA	\$0.00

	NEW ENGLAND REGIONAL MORTGAGE CORPORATION							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$205,200.00	2.93%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$266,614.14	3.8%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	3	\$704,419.56	10.05%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,250.00	2.91%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$346,323.64	4.94%	0	\$0.00	NA	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$118,750.00	1.69%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$390,988.86	5.59%	0	\$0.00	NA	\$0.00
Total		25	\$7,007,573.78	100%	0	\$0.00		\$0.00
3138XXVF0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,211.73	7.66%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,836.44	2.44%	0	\$0.00	NA	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$380,000.00	7.13%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$279,631.28	5.25%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,285,192.50	24.12%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$488,000.00	9.16%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,451,524.00	27.24%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,300.00	2.15%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$123,250.00	2.31%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$206,400.00	3.87%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$230,641.06	4.33%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,403.79	4.34%	0	\$0.00	NA	\$0.00
Total		20	\$5,328,390.80	100%	0	\$0.00		\$0.00
3138XXVG8	ACG FUNDING INC	1	\$314,566.02	1.27%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$313,077.71	1.26%	0	\$0.00	NA	\$0.00

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$564,238.94	2.27%	0	\$0.00	NA	\$0.00
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$569,805.00	2.29%	0	\$0.00	NA	\$0.00
ALL FIRST MORTGAGE SERVICES, INC	1	\$177,000.00	0.71%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$397,351.80	1.6%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,500.00	1.26%	0	\$0.00	NA	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	3	\$843,192.68	3.39%	0	\$0.00	NA	\$0.00
APPROVED MORTGAGE GROUP, LLC	1	\$255,000.00	1.03%	0	\$0.00	NA	\$0.00
ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$400,000.00	1.61%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$348,000.00	1.4%	0	\$0.00	NA	\$0.00
BANKERS CHOICE MORTGAGE CORP	1	\$235,540.00	0.95%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,340.94	1.37%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$282,000.00	1.13%	0	\$0.00	NA	\$0.00
CONCORD MORTGAGE, INC.	1	\$328,500.00	1.32%	0	\$0.00	NA	\$0.00
CONTEMPORARY MORTGAGE SERVICES	1	\$132,000.00	0.53%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.-76152	3	\$928,747.28	3.74%	0	\$0.00	NA	\$0.00
FAIRWAY ASSET CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA	\$0.00
FIRST CLASS MORTGAGE V, INC.	1	\$267,639.00	1.08%	0	\$0.00	NA	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	7	\$2,232,600.00	8.98%	0	\$0.00	NA	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$297,200.00	1.2%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	23	\$4,415,223.47	17.76%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$264,000.00	1.06%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOME MORTGAGE SOLUTIONS, INC.	1	\$393,300.00	1.58%	0	\$0.00	NA	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$416,412.45	1.67%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	2	\$785,438.29	3.16%	0	\$0.00	NA	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$185,400.00	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	1.36%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$833,069.80	3.35%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,176.64	0.92%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$415,439.64	1.67%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,425.49	1.67%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$624,657.44	2.51%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$765,519.17	3.08%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING CORP	2	\$739,003.19	2.97%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE LLC	1	\$160,800.00	0.65%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$399,069.72	1.6%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,827,773.54	7.35%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$303,000.00	1.22%	0	\$0.00	NA	\$0.00
	SEMINOLE MONEYTREE INC	2	\$660,425.49	2.66%	0	\$0.00	NA	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$256,405.00	1.03%	0	\$0.00	NA	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$295,450.00	1.19%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	1	\$185,743.74	0.72%	0	\$0.00	NA	\$0.00
Total		88	\$24,866,032.44	100%	0	\$0.00		\$0.00
3138XXVH6	ACOPIA, LLC	1	\$350,000.00	4.54%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,675.00	3.65%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$375,000.00	4.87%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$394,200.00	5.11%	0	\$0.00	NA	\$0.00

	FIRST PRIORITY FINANCIAL INC.	2	\$612,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,166,905.00	41.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$267,200.00	3.47%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$665,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$624,657.44	8.11%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,437.30	5.4%	0	\$0.00	NA	0	\$0.00
	POST CREEK MORTGAGE, LLC	1	\$253,800.00	3.29%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$300,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,706,874.74	100%	0	\$0.00		0	\$0.00
3138XXVJ2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$148,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN EXCHANGE BANK	1	\$203,761.15	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,800.00	3.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$279,639.58	3.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.36	4.89%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$224,165.61	2.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$154,350.00	1.81%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	4	\$1,531,634.00	17.98%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$516,100.00	6.06%	0	\$0.00	NA	0	\$0.00
		1	\$400,483.82	4.7%	0	\$0.00	NA	0	\$0.00

	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES							
	ENCOMPASS LENDING GROUP, LP.	1	\$198,144.62	2.33%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	1	\$247,500.00	2.9%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$603,739.45	7.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,864.16	2.1%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$337,500.00	3.96%	0	\$0.00	NA	\$0.00
	HOME REBATE, INC.	1	\$356,500.00	4.18%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,909.58	3.56%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$351,132.62	4.12%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$636,487.26	7.47%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$125,641.73	1.47%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,566.20	3.95%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$237,207.97	2.78%	0	\$0.00	NA	\$0.00
Total		28	\$8,520,603.11	100%	0	\$0.00		\$0.00
3138XXVK9	EVERETT FINANCIAL, INC.	1	\$260,000.00	16.89%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$172,000.00	11.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$821,200.00	53.35%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	5.65%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$199,162.10	12.94%	0	\$0.00	NA	\$0.00
Total		11	\$1,539,362.10	100%	0	\$0.00		\$0.00
3138XXVL7	CONCORD MORTGAGE, INC.	1	\$290,000.00	3.63%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	2	\$659,055.33	8.25%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$776,960.00	9.73%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP INC	1	\$400,000.00	5.01%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	1	\$371,498.91	4.65%	0	\$0.00	NA	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	2	\$634,400.00	7.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,952,779.81	24.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,780.20	1.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,638.23	7.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$734,453.00	9.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$392,030.21	4.91%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	2	\$834,000.00	10.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,987,195.69	100%	0	\$0.00		0	\$0.00
3138XXVM5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$93,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$202,239.34	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$254,664.20	4.88%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$229,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$94,050.00	1.8%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$392,483.81	7.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$211,950.00	4.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$602,750.00	11.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,316.57	2.73%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$170,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$159,379.76	3.06%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$243,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$152,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	4.6%	0	\$0.00	NA	0	\$0.00

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY							
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$74,800.00	1.43%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$216,221.32	4.15%	0	\$0.00	NA	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$376,500.00	7.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,450.00	5.82%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,196.27	9.1%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$192,000.00	3.68%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,998.63	7.47%	0	\$0.00	NA	\$0.00
Total		23	\$5,213,499.90	100%	0	\$0.00		\$0.00
3138XXVN3	CONTINENTAL HOME LOANS INC.-76152	3	\$902,885.79	17.92%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$238,125.00	4.73%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$609,000.00	12.09%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$210,750.00	4.18%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,045,932.00	40.6%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	1.52%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$307,325.00	6.1%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,375.47	6.54%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	1	\$319,000.00	6.32%	0	\$0.00	NA	\$0.00
Total		22	\$5,038,893.26	100%	0	\$0.00		\$0.00
3138XXVP8	ACOPIA, LLC	1	\$170,789.74	2.58%	0	\$0.00	NA	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$185,250.00	2.8%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$336,775.75	5.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$380,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$745,400.00	11.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$237,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,581,855.00	39.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$160,800.00	2.43%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$154,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$430,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$580,834.12	8.78%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$178,650.00	2.7%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$270,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$206,150.00	3.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,618,754.61	100%	0	\$0.00			0
3138XXVQ6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,021.54	7.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$441,704.14	39.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,675.27	9.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$132,993.15	11.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$79,903.87	7.16%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$54,933.91	4.92%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$107,751.70	9.65%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$107,250.00	9.61%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,116,233.58	100%	0	\$0.00		0	\$0.00
3138XXVR4	ACOPIA, LLC		1	\$138,337.40	6.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$126,747.52	6.21%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP		2	\$274,227.65	13.43%	0	\$0.00	NA	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION		1	\$119,724.12	5.86%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC.		1	\$111,016.45	5.44%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC		1	\$139,835.63	6.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$248,511.59	12.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC		1	\$121,604.48	5.96%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)		1	\$130,500.00	6.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$119,862.36	5.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.		1	\$132,843.85	6.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC		1	\$135,764.09	6.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC		2	\$242,634.81	11.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,041,609.95	100%	0	\$0.00		0	\$0.00
3138XXVS2	FAIRFAX MORTGAGE INVESTMENT, INC		1	\$270,000.00	21.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$165,600.00	12.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$608,750.00	47.72%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.		1	\$231,250.00	18.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,275,600.00	100%	0	\$0.00		0	\$0.00
3138XXVT0	FREEDOM MORTGAGE CORPORATION		5	\$1,599,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,599,300.00	100%	0	\$0.00		0	\$0.00
3138XXVU7	ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE		1	\$92,800.00	8.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$70,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		2	\$532,000.00	50.57%	0	\$0.00	NA	0	\$0.00
			1	\$357,129.65	33.96%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC								
Total		5	\$1,051,929.65	100%	0	\$0.00		0	\$0.00
3138XXVV5	ACG FUNDING INC	1	\$416,250.00	4.5%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$368,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$351,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$537,055.61	5.81%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	3	\$1,177,908.92	12.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$362,750.00	3.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,126,850.00	23.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$278,100.00	3.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$436,627.74	4.72%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP.	1	\$264,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$323,950.00	3.5%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC.	1	\$352,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$254,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$310,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$292,605.32	3.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$416,438.29	4.51%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$230,332.23	2.49%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$387,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$205,377.97	2.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,243,246.08	100%	0	\$0.00		0	\$0.00
3138XXVW3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,125.00	3.43%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	2	\$636,500.00	11.08%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,461.19	6.95%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$383,532.87	6.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$438,408.66	7.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,021,700.00	52.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$181,800.00	3.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$140,505.00	2.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$346,750.00	6.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,745,782.72	100%	0	\$0.00		0	\$0.00
3138XXVX1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$679,162.00	9.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,770,635.00	24.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,169,200.00	43.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$287,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$670,000.00	9.23%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$375,200.00	5.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,255,197.00	100%	0	\$0.00		0	\$0.00
3138XXVY9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$596,492.27	9.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$139,819.78	2.13%	0	\$0.00	NA	0	\$0.00
		1	\$201,305.00	3.06%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.							
	DIRECTORS MORTGAGE, INC	2	\$327,750.00	4.99%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$144,400.00	2.2%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,580,170.00	24.06%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$317,999.40	4.84%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$284,297.72	4.33%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$253,030.00	3.85%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$200,000.00	3.04%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$357,000.00	5.43%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$116,100.36	1.77%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$339,581.94	5.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$369,512.76	5.63%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$321,500.00	4.89%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	5.75%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$225,000.00	3.43%	0	\$0.00	NA	\$0.00
Total		23	\$6,568,959.23	100%	0	\$0.00		\$0.00
3138XXVZ6	AFFIRM HOME LOANS, LLC	1	\$149,365.18	2.63%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD.	1	\$129,404.89	2.28%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$216,090.87	3.81%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$543,973.56	9.59%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	2	\$398,324.18	7.02%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$240,000.00	4.23%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,615,280.00	28.49%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,000.00	4.59%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,036.41	4.04%	0	\$0.00	NA	\$0.00
		1	\$267,000.00	4.71%	0	\$0.00	NA	\$0.00

	HOME MORTGAGE SOLUTIONS, INC.							
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$59,000.00	1.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$436,043.58	7.69%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$191,211.80	3.37%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING CORP	1	\$175,500.00	3.09%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$174,259.38	3.07%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	5.29%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL, LLC	1	\$75,000.00	1.32%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$211,000.00	3.74%	0	\$0.00	NA	\$0.00
Total		28	\$5,670,489.85	100%	0	\$0.00		\$0.00
3138XXW28	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,182,250.00	69.57%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$517,200.00	30.43%	0	\$0.00	NA	\$0.00
Total		6	\$1,699,450.00	100%	0	\$0.00		\$0.00
3138XXW36	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,544,000.00	78.74%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	21.26%	0	\$0.00	NA	\$0.00
Total		5	\$1,961,000.00	100%	0	\$0.00		\$0.00
3138XXW44	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,195,877.39	100%	0	\$0.00	NA	\$0.00
Total		32	\$3,195,877.39	100%	0	\$0.00		\$0.00
3138XXW51	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,022,833.85	100%	0	\$0.00	NA	\$0.00
Total		31	\$4,022,833.85	100%	0	\$0.00		\$0.00
3138XXW69	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,568,751.59	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,568,751.59	100%	0	\$0.00		\$0.00
3138XXW77	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,353,613.92	100%	0	\$0.00	NA	\$0.00
Total		37	\$9,353,613.92	100%	0	\$0.00		\$0.00

3138XXW85		PRIMELENDING, A PLAINSCAPITAL COMPANY	89	\$22,709,740.35	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,709,740.35	100%	0	\$0.00		0	\$0.00
3138XXW93		PRIMELENDING, A PLAINSCAPITAL COMPANY	86	\$23,363,836.04	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$23,363,836.04	100%	0	\$0.00		0	\$0.00
3138XXWA0		ACOPIA, LLC	1	\$346,750.00	4.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,800.00	4.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$210,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,067.42	2.86%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$324,082.87	3.85%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.-76152	3	\$840,051.85	9.97%	0	\$0.00	NA	0	\$0.00
		FFSL, INC, A CORPORATION	3	\$1,038,500.00	12.33%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$435,205.01	5.17%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$343,800.00	4.08%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$222,750.00	2.64%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$360,000.00	4.27%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$682,438.29	8.1%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	2	\$614,000.00	7.29%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A WA CORPORATION	1	\$357,182.22	4.24%	0	\$0.00	NA	0	\$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	\$275,120.44	3.27%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,354,504.42	16.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,424,252.52	100%	0	\$0.00		0	\$0.00
3138XXWB8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,250.00	3.6%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$552,000.00	8.91%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.-76152	1	\$351,500.00	5.67%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$273,000.00	4.41%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$222,950.00	3.6%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	2	\$908,337.27	14.66%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$772,350.00	12.46%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$346,500.00	5.59%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$977,750.00	15.78%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$632,417.00	10.21%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,950.00	3.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$227,905.00	3.68%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$240,000.00	3.87%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING (OR)	1	\$275,000.00	4.43%	0	\$0.00	NA	\$0.00
Total		20	\$6,196,909.27	100%	0	\$0.00		\$0.00
3138XXWC6	ADVISORS MORTGAGE GROUP, LLC	2	\$657,800.00	35.53%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	2	\$586,600.00	31.68%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING (OR)	1	\$247,000.00	13.34%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	19.45%	0	\$0.00	NA	\$0.00
Total		6	\$1,851,400.00	100%	0	\$0.00		\$0.00
3138XXWD4	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,233,775.00	49.93%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$909,025.00	36.78%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,455.00	4.19%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$225,000.00	9.1%	0	\$0.00	NA	\$0.00

	MORTGAGE AND LOAN								
Total		11	\$2,471,255.00	100%	0	\$0.00		0	\$0.00
3138XXWE2	FREEDOM HOME MORTGAGE CORPORATION	2	\$526,500.00	22.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,635,810.00	69.07%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$206,000.00	8.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,368,310.00	100%	0	\$0.00		0	\$0.00
3138XXWF9	ACOPIA, LLC	1	\$337,250.00	4.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$448,437.30	5.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$113,856.57	1.46%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$574,259.84	7.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	3	\$1,055,052.84	13.51%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$225,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$450,575.59	5.77%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	2	\$611,812.61	7.83%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$258,424.46	3.31%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$125,470.53	1.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$377,635.09	4.84%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$393,564.22	5.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$583,200.00	7.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$244,677.37	3.13%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,900.00	2.94%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$280,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$212,325.00	2.72%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$399,996.11	5.12%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	2	\$317,421.32	4.06%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$152,807.51	1.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,809,266.36	100%	0	\$0.00		0	\$0.00

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3138XXWG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$318,250.00	10.27%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,250.00	13.44%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	2	\$218,175.00	7.04%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$300,000.00	9.68%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$291,200.00	9.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$349,539.10	11.28%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$281,928.26	9.1%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$510,100.00	16.47%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$202,410.00	6.53%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING (OR)	1	\$209,900.00	6.79%	0	\$0.00	NA	\$0.00
Total		12	\$3,097,752.36	100%	0	\$0.00		\$0.00
3138XXWH5	ADVISORS MORTGAGE GROUP, LLC	1	\$297,500.00	5.57%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$604,450.00	11.32%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$304,000.00	5.69%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,000.00	4.5%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$333,000.00	6.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	2	\$749,500.00	14.04%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$365,000.00	6.84%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$265,000.00	4.96%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	6	\$2,179,950.00	40.84%	0	\$0.00	NA	\$0.00
Total		16	\$5,338,400.00	100%	0	\$0.00		\$0.00
3138XXWJ1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$54,400.00	3.72%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$75,905.00	5.19%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$617,954.85	42.24%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$80,000.00	5.47%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,648.41	5.51%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$45,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$69,350.00	4.74%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$67,550.00	4.62%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$154,400.00	10.55%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC.	1	\$84,400.00	5.77%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$58,424.69	3.99%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$75,000.00	5.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,463,032.95	100%	0	\$0.00		0	\$0.00
3138XXWK8	ACOPIA, LLC	1	\$105,470.16	3.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,867.90	3.23%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	1	\$102,470.91	3.16%	0	\$0.00	NA	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$106,344.04	3.28%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$97,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	4	\$403,400.00	12.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$89,664.61	2.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,975.00	3.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$947,796.42	29.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$105,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$97,739.97	3.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$190,116.12	5.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$205,590.34	6.34%	0	\$0.00	NA	0	\$0.00
		1	\$104,500.00	3.22%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY								
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$93,005.00	2.87%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$92,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$95,077.46	2.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$88,875.00	2.74%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$107,864.12	3.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,242,257.05	100%	0	\$0.00		0	\$0.00
3138XXWL6	ACOPIA, LLC	3	\$564,370.19	2.19%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	6	\$1,605,726.99	6.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,139.13	0.47%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM	1	\$337,054.75	1.31%	0	\$0.00	NA	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$398,386.53	1.54%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$220,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	3	\$797,607.84	3.09%	0	\$0.00	NA	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$254,664.20	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$123,836.71	0.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,413,616.47	9.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$5,473,665.52	21.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$115,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$119,349.65	0.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$681,141.95	2.64%	0	\$0.00	NA	0	\$0.00
		4	\$1,164,641.37	4.51%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HUETTNER CAPITAL, LLC	2	\$382,637.01	1.48%	0	\$0.00	NA	\$0.00
	ILOANMASTER INC	1	\$204,000.00	0.79%	0	\$0.00	NA	\$0.00
	J FRIEDMAN INC	1	\$182,400.00	0.71%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	2	\$1,114,091.76	4.31%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$116,000.00	0.45%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$373,518.58	1.45%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$498,357.67	1.93%	0	\$0.00	NA	\$0.00
	MORTGAGE 4 U, LLC	1	\$181,935.00	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$400,000.00	1.55%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$405,614.04	1.57%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$180,000.00	0.7%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$260,664.04	1.01%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$306,613.75	1.19%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$568,495.97	2.2%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$624,656.17	2.42%	0	\$0.00	NA	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$259,201.14	1%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$637,172.21	2.47%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$303,788.00	1.18%	0	\$0.00	NA	\$0.00
	PREMIER LENDING , LLC	1	\$251,668.15	0.97%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	2	\$450,675.35	1.74%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$220,400.00	0.85%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE LLC	1	\$159,400.00	0.62%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,598.17	2.15%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$180,000.00	0.7%	0	\$0.00	NA	\$0.00
	SEMINOLE MONEYTREE INC	2	\$403,998.37	1.56%	0	\$0.00	NA	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$226,100.00	0.88%	0	\$0.00	NA	\$0.00
	STRATEGIC MORTGAGE, LLC	2	\$326,000.00	1.26%	0	\$0.00	NA	\$0.00
		2	\$400,087.73	1.55%	0	\$0.00	NA	\$0.00

	SUNVEST MORTGAGE GROUP, LLC								
	SUPERIOR LENDING ASSOCIATES, LC	2	\$495,550.00	1.92%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$151,406.99	0.59%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING	1	\$416,450.87	1.59%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,827,582.27	100%	0	\$0.00		0	\$0.00
3138XXWM4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$72,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$505,608.62	12.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$151,817.36	3.89%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$340,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$199,759.69	5.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$291,900.00	7.47%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$208,250.00	5.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,745.27	5.42%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$120,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$191,774.59	4.91%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	6	\$994,295.06	25.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$323,124.30	8.27%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,836.81	3.57%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,906,611.70	100%	0	\$0.00		0	\$0.00
3138XXWN2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$225,341.23	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,487.26	6.84%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$757,912.66	12.45%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$127,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$253,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$311,600.00	5.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,058,445.00	17.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$87,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$624,945.07	10.27%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.00	6.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$213,750.00	3.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$637,832.68	10.48%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,350.00	3.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,232.56	3.57%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$287,850.00	4.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,087,746.46	100%	0	\$0.00		0	\$0.00
3138XXWP7	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$130,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	14.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$354,808.00	17.5%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$315,600.00	15.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$420,000.00	20.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	20.57%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$90,000.00	4.43%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,027,408.00	100%	0	\$0.00		0	\$0.00
3138XXWQ5	FREEDOM HOME MORTGAGE CORPORATION		1	\$275,000.00	27.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$417,000.00	41.19%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION		1	\$320,310.00	31.64%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,012,310.00	100%	0	\$0.00		0	\$0.00
3138XXWR3	FREEDOM HOME MORTGAGE CORPORATION		2	\$525,000.00	31.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		3	\$754,000.00	45.93%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION		1	\$362,496.00	22.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,641,496.00	100%	0	\$0.00		0	\$0.00
3138XXWS1	1ST RATE HOME MORTGAGE, INC		1	\$196,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC		1	\$140,385.00	2.85%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		2	\$426,000.00	8.64%	0	\$0.00	NA	0	\$0.00
	AMC FUNDING CORP		1	\$247,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152		1	\$142,593.96	2.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.		1	\$129,250.00	2.62%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.		1	\$100,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		2	\$434,400.00	8.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$71,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$185,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$746,793.68	15.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC		1	\$156,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP		1	\$225,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC		1	\$200,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$373,412.94	7.57%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE		2	\$333,500.00	6.76%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE INC.								
	RLM MORTGAGE LLC	1	\$105,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$360,000.00	7.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,932,035.58	100%	0	\$0.00		0	\$0.00
3138XXWT9	EMERALD FINANCIAL LTD	1	\$75,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$185,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,215,450.00	53.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$285,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$75,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$158,460.00	7.02%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$262,600.00	11.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,256,510.00	100%	0	\$0.00		0	\$0.00
3138XXWU6	FREEDOM HOME MORTGAGE CORPORATION	2	\$443,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$4,088,444.74	65.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$256,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,230.00	4.32%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	10	\$1,176,120.00	18.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,232,794.74	100%	0	\$0.00		0	\$0.00
3138XXWV4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$169,302.11	14.87%	0	\$0.00	NA	0	\$0.00
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$47,500.00	4.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$167,000.00	14.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$158,059.00	13.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$64,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$264,104.50	23.2%	0	\$0.00	NA	0	\$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,435.16	12.16%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$130,000.00	11.43%	0	\$0.00	NA	\$0.00
Total		8	\$1,138,400.77	100%	0	\$0.00		\$0.00
3138XXWX0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,750.00	11.54%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$357,000.00	23.58%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$982,400.00	64.88%	0	\$0.00	NA	\$0.00
Total		5	\$1,514,150.00	100%	0	\$0.00		\$0.00
3138XXWY8	CONCORD MORTGAGE, INC.	1	\$100,000.00	4.6%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	19.2%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$620,100.00	28.55%	0	\$0.00	NA	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$143,500.00	6.61%	0	\$0.00	NA	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$232,000.00	10.68%	0	\$0.00	NA	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,000.00	16.58%	0	\$0.00	NA	\$0.00
	VATRENI, INC.	1	\$299,300.00	13.78%	0	\$0.00	NA	\$0.00
Total		8	\$2,171,900.00	100%	0	\$0.00		\$0.00
3138XXWZ5	FREEDOM MORTGAGE CORPORATION	4	\$837,500.00	58.26%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$235,000.00	16.35%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$365,000.00	25.39%	0	\$0.00	NA	\$0.00
Total		6	\$1,437,500.00	100%	0	\$0.00		\$0.00
3138XXXA9	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,380,587.43	100%	0	\$0.00	NA	\$0.00
Total		29	\$7,380,587.43	100%	0	\$0.00		\$0.00
3138XXXB7		34	\$8,212,161.96	100%	0	\$0.00	NA	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			34	\$8,212,161.96	100%	0	\$0.00		0 \$0.00
3138XXXC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$3,055,639.88	100%	0	\$0.00	NA	0 \$0.00
Total			47	\$3,055,639.88	100%	0	\$0.00		0 \$0.00
3138XXXD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,466,272.52	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$4,466,272.52	100%	0	\$0.00		0 \$0.00
3138XXXE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,175,394.52	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$5,175,394.52	100%	0	\$0.00		0 \$0.00
3138XXXF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,891,418.00	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$4,891,418.00	100%	0	\$0.00		0 \$0.00
3138XXXG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,334,901.94	100%	0	\$0.00	NA	0 \$0.00
Total			41	\$9,334,901.94	100%	0	\$0.00		0 \$0.00
3138XXXH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$10,769,697.66	100%	0	\$0.00	NA	0 \$0.00
Total			41	\$10,769,697.66	100%	0	\$0.00		0 \$0.00
3138XXXJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,479,726.73	100%	0	\$0.00	NA	0 \$0.00
Total			20	\$5,479,726.73	100%	0	\$0.00		0 \$0.00
3138XXXK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,361,194.44	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$2,361,194.44	100%	0	\$0.00		0 \$0.00
3138XXXL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,919,607.33	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$1,919,607.33	100%	0	\$0.00		0 \$0.00
3138XXXM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,962,692.26	100%	0	\$0.00	NA	0 \$0.00
Total			31	\$3,962,692.26	100%	0	\$0.00		0 \$0.00
3138XXXN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,141,335.09	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,141,335.09	100%	0	\$0.00		0 \$0.00

3138XXXP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,181,829.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,181,829.90	100%	0	\$0.00		0	\$0.00
3138XXXQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,188,814.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,188,814.91	100%	0	\$0.00		0	\$0.00
3138XXXR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$4,123,789.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,123,789.98	100%	0	\$0.00		0	\$0.00
3138XXXS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,339,210.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,339,210.57	100%	0	\$0.00		0	\$0.00
3138XXXT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,465,727.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,465,727.00	100%	0	\$0.00		0	\$0.00
3138XXXU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$13,632,205.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,632,205.00	100%	0	\$0.00		0	\$0.00
3138XXXV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,170,678.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,170,678.37	100%	0	\$0.00		0	\$0.00
3138XXXW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,952,823.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,952,823.58	100%	0	\$0.00		0	\$0.00
3138XXX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,250,789.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,250,789.29	100%	0	\$0.00		0	\$0.00
3138XXX7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,092,426.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,092,426.33	100%	0	\$0.00		0	\$0.00
3138XXXZ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,029,093.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,029,093.00	100%	0	\$0.00		0	\$0.00
3138XY2A1	AUSTIN FIRST MORTGAGE	2	\$589,500.00	40.49%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$139,383.19	9.57%	0	\$0.00	NA	0	\$0.00

		INTERBANK MORTGAGE COMPANY	3	\$727,000.00	49.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,453,883.19	100%	0	\$0.00		0	\$0.00
3138XY2B9		INTERBANK MORTGAGE COMPANY	19	\$5,896,200.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,896,200.80	100%	0	\$0.00		0	\$0.00
3138XY2D5		INTERBANK MORTGAGE COMPANY	8	\$1,943,779.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,943,779.66	100%	0	\$0.00		0	\$0.00
3138XY2F0		SANTANDER BANK, N.A.	15	\$1,568,671.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,568,671.67	100%	0	\$0.00		0	\$0.00
3138XY2G8		ADVISORS MORTGAGE GROUP, LLC	1	\$341,393.72	9.16%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$99,700.00	2.67%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	2	\$610,000.00	16.36%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$180,384.33	4.84%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$385,000.00	10.33%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$216,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$254,672.00	6.83%	0	\$0.00	NA	0	\$0.00
		LOAN ONE MORTGAGE CO INC	1	\$163,816.23	4.39%	0	\$0.00	NA	0	\$0.00
		RITE LEND INC.	1	\$318,134.67	8.53%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$810,700.00	21.75%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE. LLC	1	\$274,677.14	7.37%	0	\$0.00	NA	0	\$0.00
		WOMC DBA HOME MORTGAGE	1	\$73,112.00	1.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,727,590.09	100%	0	\$0.00		0	\$0.00
3138XY2H6		CASHCALL, INC.	4	\$1,571,120.76	30.62%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$256,656.02	5%	0	\$0.00	NA	0	\$0.00
		HERRING BANK	1	\$86,041.68	1.68%	0	\$0.00	NA	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$174,266.84	3.4%	0	\$0.00	NA	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	\$220,100.00	4.29%	0	\$0.00	NA	0	\$0.00

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	PATRIOT FEDERAL CREDIT UNION	1	\$119,497.26	2.33%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,702,828.26	52.68%	0	\$0.00	NA	\$0.00
Total		21	\$5,130,510.82	100%	0	\$0.00		\$0.00
3138XY2J2	CASHCALL, INC.	1	\$273,882.53	15.13%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$191,203.73	10.56%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,345,625.00	74.31%	0	\$0.00	NA	\$0.00
Total		7	\$1,810,711.26	100%	0	\$0.00		\$0.00
3138XY2K9	CASHCALL, INC.	4	\$1,035,415.43	31.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK (ND)	1	\$162,696.68	4.88%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$591,690.72	17.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$199,705.36	5.99%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$198,575.73	5.96%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,030,750.00	30.92%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, SSB	1	\$115,190.05	3.44%	0	\$0.00	NA	\$0.00
Total		13	\$3,334,023.97	100%	0	\$0.00		\$0.00
3138XY2L7	CASHCALL, INC.	8	\$2,774,118.18	56.06%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$624,544.77	12.62%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$363,938.78	7.35%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,185,625.00	23.97%	0	\$0.00	NA	\$0.00
Total		15	\$4,948,226.73	100%	0	\$0.00		\$0.00
3138XY2M5	A+ MORTGAGE SERVICES, INC	1	\$84,895.48	3%	0	\$0.00	NA	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$64,520.57	2.28%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$61,424.38	2.17%	0	\$0.00	NA	\$0.00
	AMERIHOMES FINANCIAL LLC	1	\$66,420.09	2.34%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$50,992.79	1.8%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$71,040.08	2.51%	0	\$0.00	NA	\$0.00

BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$63,200.00	2.23%	0	\$0.00	NA	\$0.00
CAPITAL CONCEPTS, INC.	1	\$83,149.98	2.93%	0	\$0.00	NA	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$69,000.00	2.44%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$71,750.00	2.53%	0	\$0.00	NA	\$0.00
EAGLE SAVINGS BANK	1	\$69,917.82	2.47%	0	\$0.00	NA	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$53,537.07	1.89%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$42,000.00	1.48%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$80,614.33	2.84%	0	\$0.00	NA	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	5	\$303,944.18	10.73%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$145,824.70	5.15%	0	\$0.00	NA	\$0.00
MORTGAGE UNLIMITED LLC	1	\$80,000.00	2.82%	0	\$0.00	NA	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$77,910.53	2.75%	0	\$0.00	NA	\$0.00
PILGRIM MORTGAGE LLC	1	\$82,000.00	2.89%	0	\$0.00	NA	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$72,971.00	2.58%	0	\$0.00	NA	\$0.00
RAPID MORTGAGE COMPANY	1	\$77,718.75	2.74%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$53,939.50	1.9%	0	\$0.00	NA	\$0.00
SOUTHPOINT FINANCIAL SERVICES	2	\$137,486.63	4.85%	0	\$0.00	NA	\$0.00
SOUTHWEST FUNDING LP	1	\$69,921.56	2.47%	0	\$0.00	NA	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$300,773.00	10.61%	0	\$0.00	NA	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$71,250.00	2.51%	0	\$0.00	NA	\$0.00
THE FIRST BEXLEY BANK	1	\$38,455.84	1.36%	0	\$0.00	NA	\$0.00
THE SOMERVILLE NATIONAL BANK	1	\$22,975.41	0.81%	0	\$0.00	NA	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$96,367.72	3.4%	0	\$0.00	NA	\$0.00
WESTERN STATE BANK	3	\$195,377.10	6.89%	0	\$0.00	NA	\$0.00
WOLFE FINANCIAL INC	1	\$74,250.00	2.63%	0	\$0.00	NA	\$0.00

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Total			45	\$2,833,628.51	100%	0	\$0.00		0	\$0.00
3138XY2N3	ADVISORS MORTGAGE GROUP, LLC	1	\$86,300.90	4.42%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$100,884.15	5.17%	0	\$0.00	NA	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$109,118.73	5.59%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	5	\$501,867.52	25.72%	0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$108,625.26	5.57%	0	\$0.00	NA	0	\$0.00	
	FIRST ARKANSAS FINANCIAL, INC.	1	\$88,700.50	4.55%	0	\$0.00	NA	0	\$0.00	
	FIRST-LOCKHART NATIONAL BANK	1	\$88,695.75	4.55%	0	\$0.00	NA	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$90,101.27	4.62%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$106,125.26	5.44%	0	\$0.00	NA	0	\$0.00	
	RENAISSANCE LENDERS, INC.	1	\$108,750.00	5.57%	0	\$0.00	NA	0	\$0.00	
	STC CAPITAL BANK	1	\$86,895.47	4.45%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$387,250.00	19.85%	0	\$0.00	NA	0	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$87,906.25	4.5%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,951,221.06	100%	0	\$0.00		0	\$0.00	
3138XY2P8	BANK OF SULLIVAN	1	\$124,237.33	9.41%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$119,200.00	9.03%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$123,266.72	9.34%	0	\$0.00	NA	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,400.00	8.37%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$483,143.29	36.61%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE. LLC	1	\$119,855.81	9.08%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK	1	\$123,261.73	9.34%	0	\$0.00	NA	0	\$0.00	
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$116,419.40	8.82%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,319,784.28	100%	0	\$0.00		0	\$0.00	
3138XY2Q6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$144,637.74	6.6%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$148,629.32	6.78%	0	\$0.00	NA	0	\$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,338.84	6.4%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$149,823.90	6.84%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK (ND)	1	\$139,835.64	6.38%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$131,559.74	6%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$129,351.46	5.9%	0	\$0.00	NA	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$269,500.00	12.3%	0	\$0.00	NA	\$0.00
	NEW WEST LENDING, INC.	1	\$135,437.07	6.18%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE LLC	1	\$126,255.01	5.76%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$148,200.00	6.76%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$263,195.00	12.01%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$134,741.63	6.15%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$130,253.88	5.94%	0	\$0.00	NA	\$0.00
Total		16	\$2,191,759.23	100%	0	\$0.00		\$0.00
3138XY2R4	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$158,463.74	6.37%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$172,393.39	6.93%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$173,805.03	6.99%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$323,994.92	13.03%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$164,520.89	6.61%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$168,406.61	6.77%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$171,003.63	6.88%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$172,606.37	6.94%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$171,900.00	6.91%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	25.93%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$165,000.00	6.64%	0	\$0.00	NA	\$0.00
Total		15	\$2,487,094.58	100%	0	\$0.00		\$0.00

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3138XY2S2	AFFINITY LENDING SOLUTIONS, LLC	1	\$259,701.77	3.28%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$363,582.48	4.59%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$325,617.26	4.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$217,644.17	2.75%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$312,479.17	3.95%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$185,032.51	2.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$2,044,929.36	25.84%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$240,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$296,250.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$315,437.77	3.99%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$256,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$399,530.38	5.05%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$396,625.80	5.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC.	1	\$182,045.78	2.3%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$335,314.94	4.24%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$227,050.00	2.87%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,124,000.00	14.2%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$433,041.10	5.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,914,782.49	100%	0	\$0.00		0	\$0.00
3138XY2T0	1ST COLONIAL COMMUNITY BANK	1	\$132,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$106,686.00	0.55%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$139,807.11	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$298,787.79	1.53%	0	\$0.00	NA	0	\$0.00
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	\$213,312.28	1.09%	0	\$0.00	NA	0	\$0.00

	CAROLINA BANK	1	\$275,877.88	1.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$3,793,262.24	19.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NA	1	\$267,260.23	1.37%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$137,414.65	0.7%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$654,920.00	3.36%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,905.71	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$235,182.77	1.21%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS	1	\$195,356.50	1%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$230,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$72,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	2	\$305,199.33	1.57%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$134,243.93	0.69%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$407,680.00	2.09%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$213,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$171,071.00	0.88%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$72,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$111,000.27	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$164,654.90	0.84%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$333,315.15	1.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK, NATIONAL ASSOCIATION /4TH PARTY/CAROLINA BANK	1	\$416,425.49	2.14%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$75,897.62	0.39%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$89,084.84	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$164,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$295,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	40	\$7,757,476.00	39.8%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$129,350.00	0.66%	0	\$0.00	NA	0	\$0.00

	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$119,339.03	0.61%	0	\$0.00	NA	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$130,923.41	0.67%	0	\$0.00	NA	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$147,796.10	0.76%	0	\$0.00	NA	\$0.00
	WATERFORD BANK N.A.	3	\$720,175.00	3.69%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK	3	\$446,694.43	2.29%	0	\$0.00	NA	\$0.00
Total		94	\$19,491,849.66	100%	0	\$0.00		\$0.00
3138XY2U7	A & N MORTGAGE SERVICES INC	1	\$269,668.02	0.5%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC	3	\$317,014.08	0.59%	0	\$0.00	NA	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,849.02	0.22%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$673,912.52	1.25%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$173,531.40	0.32%	0	\$0.00	NA	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$305,623.75	0.57%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$110,974.38	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	2	\$323,950.00	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$137,500.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$115,454.56	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$391,592.91	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$272,250.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	2	\$567,523.77	1.05%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$243,835.72	0.45%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$158,000.96	0.29%	0	\$0.00	NA	\$0.00
	AMERIHOMER FINANCIAL LLC	1	\$163,673.50	0.3%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$131,717.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE	1	\$123,348.15	0.23%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	2	\$246,956.04	0.46%	0	\$0.00	NA	\$0.00

	BANKERS TRUST COMPANY	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$239,627.77	0.45%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	5	\$633,079.17	1.18%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$198,134.63	0.37%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$538,367.20	1%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$153,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$211,227.75	0.39%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$97,873.85	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	30	\$9,362,096.45	17.4%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$106,615.69	0.2%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$103,843.48	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$93,275.41	0.17%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$164,721.84	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$139,827.86	0.26%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$159,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	2	\$203,764.33	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$132,149.53	0.25%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	3	\$538,438.29	1%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK & TRUST/4TH PARTY/CAROLINA BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$103,008.19	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$166,785.04	0.31%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,203,666.35	4.1%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$135,333.39	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$471,071.93	0.88%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$464,799.42	0.86%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$244,898.51	0.46%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	5	\$514,457.78	0.96%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$202,831.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$358,558.58	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	4	\$604,177.68	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$111,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$141,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$107,767.90	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$144,222.45	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$517,851.54	0.96%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$136,147.91	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$296,590.48	0.55%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	2	\$454,920.00	0.85%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$273,655.27	0.51%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$392,316.33	0.73%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$256,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$90,172.08	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	2	\$295,561.23	0.55%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION	2	\$477,875.00	0.89%	0	\$0.00	NA	0	\$0.00

HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$104,405.00	0.19%	0	\$0.00	NA	\$0.00
HOMETRUST BANK	1	\$120,441.19	0.22%	0	\$0.00	NA	\$0.00
HOUSTON CAPITAL	1	\$87,290.04	0.16%	0	\$0.00	NA	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$150,102.08	0.28%	0	\$0.00	NA	\$0.00
IDEAL LENDING SOLUTIONS, INC.	1	\$79,897.02	0.15%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$298,873.50	0.56%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$173,000.00	0.32%	0	\$0.00	NA	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	8	\$1,102,250.00	2.05%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE LLC	1	\$117,848.11	0.22%	0	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	1	\$122,550.00	0.23%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$561,227.08	1.04%	0	\$0.00	NA	\$0.00
MBA MORTGAGE SERVICES INC	1	\$141,846.31	0.26%	0	\$0.00	NA	\$0.00
MILLENNIUM BANK	1	\$351,500.00	0.65%	0	\$0.00	NA	\$0.00
MORTGAGE LENDING MASTERS, LLC	1	\$128,841.38	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$116,205.99	0.22%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$141,813.01	0.26%	0	\$0.00	NA	\$0.00
NORTHERN STATES FUNDING GROUP INC.	1	\$241,600.00	0.45%	0	\$0.00	NA	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$99,871.28	0.19%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK NA	1	\$48,239.23	0.09%	0	\$0.00	NA	\$0.00
PLATTE VALLEY BANK - WY	2	\$250,700.00	0.47%	0	\$0.00	NA	\$0.00
PLUM CREEK FUNDING, INC	1	\$259,200.00	0.48%	0	\$0.00	NA	\$0.00
PORTAGE COMMUNITY BANK	1	\$153,000.00	0.28%	0	\$0.00	NA	\$0.00
PREMIER COMMERCIAL BANK	4	\$492,180.27	0.91%	0	\$0.00	NA	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$113,856.57	0.21%	0	\$0.00	NA	\$0.00
RAPID MORTGAGE COMPANY	1	\$115,754.18	0.22%	0	\$0.00	NA	\$0.00

REGENT FINANCIAL GROUP INC	2	\$390,812.55	0.73%	0	\$0.00	NA	\$0.00
SAGAMORE HOME MTG LLC	3	\$442,807.76	0.82%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK & TRUST	2	\$282,043.40	0.52%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$324,581.65	0.6%	0	\$0.00	NA	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00	NA	\$0.00
SOUTHEAST FUNDING ALLIANCE INC.	1	\$141,550.00	0.26%	0	\$0.00	NA	\$0.00
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$115,854.06	0.22%	0	\$0.00	NA	\$0.00
SOUTHPOINT FINANCIAL SERVICES	3	\$821,577.87	1.53%	0	\$0.00	NA	\$0.00
STONEGATE MORTGAGE CORPORATION	93	\$14,290,654.93	26.56%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$159,687.03	0.3%	0	\$0.00	NA	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,524.81	0.13%	0	\$0.00	NA	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$352,066.57	0.65%	0	\$0.00	NA	\$0.00
THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$107,100.00	0.2%	0	\$0.00	NA	\$0.00
THE FIRST BEXLEY BANK	2	\$258,195.07	0.48%	0	\$0.00	NA	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,765.82	0.19%	0	\$0.00	NA	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$127,988.77	0.24%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE. LLC	1	\$132,832.67	0.25%	0	\$0.00	NA	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$65,940.01	0.12%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK	2	\$432,615.00	0.8%	0	\$0.00	NA	\$0.00
VENTURE LENDING GROUP LLC	1	\$120,651.47	0.22%	0	\$0.00	NA	\$0.00
VINSON MORTGAGE SERVICES, INC.	1	\$135,206.68	0.25%	0	\$0.00	NA	\$0.00
VIRGINIA HERITAGE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.00
WATERFORD BANK N.A.	2	\$360,100.00	0.67%	0	\$0.00	NA	\$0.00
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$59,125.51	0.11%	0	\$0.00	NA	\$0.00
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$129,828.81	0.24%	0	\$0.00	NA	\$0.00

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		WESTERN STATE BANK	3	\$324,455.49	0.6%	0	\$0.00	NA	0	\$0.00
Total			303	\$53,808,570.26	100%	0	\$0.00		0	\$0.00
3138XY2V5		A & N MORTGAGE SERVICES INC	1	\$374,829.52	11.53%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$310,851.29	9.56%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$412,400.00	12.68%	0	\$0.00	NA	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	2	\$582,082.38	17.9%	0	\$0.00	NA	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$128,018.00	3.94%	0	\$0.00	NA	0	\$0.00
		RENAISSANCE LENDERS, INC.	1	\$297,431.68	9.15%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$59,723.64	1.84%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$821,092.73	25.25%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL INC	1	\$265,402.54	8.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,251,831.78	100%	0	\$0.00		0	\$0.00
3138XY2W3		3RD FINANCIAL SERVICE CORPORATION	1	\$87,500.00	5.29%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	3	\$882,377.23	53.33%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$585,000.00	35.36%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK	1	\$99,568.16	6.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,654,445.39	100%	0	\$0.00		0	\$0.00
3138XY2X1		BANK OF NORTH CAROLINA	1	\$342,558.80	3.87%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$91,622.32	1.04%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	6	\$1,644,581.90	18.59%	0	\$0.00	NA	0	\$0.00
		CF BANK	1	\$287,200.00	3.25%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$104,668.55	1.18%	0	\$0.00	NA	0	\$0.00
		COOSA VALLEY FEDERAL CREDIT UNION	1	\$49,790.52	0.56%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK (ND)	1	\$48,294.74	0.55%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	1	\$254,659.89	2.88%	0	\$0.00	NA	0	\$0.00
		FARMERS NATIONAL BANK	2	\$261,600.00	2.96%	0	\$0.00	NA	0	\$0.00
		FRONTIER FINANCIAL INC.	1	\$125,000.00	1.41%	0	\$0.00	NA	0	\$0.00
			1	\$92,618.21	1.05%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC.							
	HAMILTON MORTGAGE CORPORATION	1	\$115,514.02	1.31%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$392,000.00	4.43%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$139,900.00	1.58%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$115,772.77	1.31%	0	\$0.00	NA	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$131,458.11	1.49%	0	\$0.00	NA	\$0.00
	NEW WEST LENDING, INC.	1	\$79,920.00	0.9%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$116,000.00	1.31%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	1	\$340,537.92	3.85%	0	\$0.00	NA	\$0.00
	RAPID MORTGAGE COMPANY	2	\$189,227.93	2.14%	0	\$0.00	NA	\$0.00
	RELIANT BANK	1	\$192,388.37	2.17%	0	\$0.00	NA	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$59,753.69	0.68%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$3,285,478.84	37.13%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$125,000.00	1.41%	0	\$0.00	NA	\$0.00
	THE FIRST BEXLEY BANK	1	\$104,071.01	1.16%	0	\$0.00	NA	\$0.00
Total		55	\$8,848,617.59	100%	0	\$0.00		0
3138XY2Y9	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$59,758.67	2.39%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$49,300.91	1.97%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$84,658.12	3.38%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$71,600.84	2.86%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$329,547.95	13.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$97,104.60	3.88%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$52,039.84	2.08%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$76,500.00	3.06%	0	\$0.00	NA	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$76,690.29	3.06%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$183,053.54	7.31%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL	1	\$104,573.33	4.18%	0	\$0.00	NA	\$0.00

	BANK								
	PRIMESOURCE MORTGAGE, INC.	1	\$71,309.05	2.85%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$109,117.34	4.36%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$66,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$115,533.43	4.61%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$956,852.12	38.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,503,640.03	100%	0	\$0.00		0	\$0.00
3138XY2Z6	CASHCALL, INC.	4	\$1,185,500.00	23.85%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$263,087.00	5.29%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$109,250.00	2.2%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,308,055.00	66.55%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$105,000.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,970,892.00	100%	0	\$0.00		0	\$0.00
3138XY3A0	1ST COLONIAL COMMUNITY BANK	1	\$236,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$231,701.37	1.65%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$363,402.62	2.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,541,300.00	10.96%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$294,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$275,877.00	1.96%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$271,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,789,750.00	12.73%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,777.31	1.23%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$122,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$412,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$202,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE	1	\$312,833.00	2.22%	0	\$0.00	NA	0	\$0.00

	COMPANY DBA LMC HOME LOANS							
	LEND SMART MORTGAGE LLC	1	\$123,594.30	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY INC	1	\$121,275.00	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$198,000.00	1.41%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$142,405.00	1.01%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$764,784.42	5.44%	0	\$0.00	NA	\$0.00
	PRIORITY BANK FSB	1	\$144,713.48	1.03%	0	\$0.00	NA	\$0.00
	RITE LEND INC.	1	\$267,171.09	1.9%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$312,500.00	2.22%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$4,171,735.84	29.67%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$348,371.21	2.48%	0	\$0.00	NA	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$359,912.03	2.56%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$114,396.55	0.81%	0	\$0.00	NA	\$0.00
	USLENDING & FINANCE, LTD.	1	\$215,000.00	1.53%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	\$551,000.00	3.93%	0	\$0.00	NA	\$0.00
Total		54	\$14,060,650.22	100%	0	\$0.00		\$0.00
3138XY3B8	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$80,000.00	4.34%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$40,000.00	2.17%	0	\$0.00	NA	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$71,920.00	3.9%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$76,898.60	4.17%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$63,200.00	3.43%	0	\$0.00	NA	\$0.00
	EAGLE SAVINGS BANK	1	\$72,000.00	3.9%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$60,000.00	3.25%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$68,625.00	3.72%	0	\$0.00	NA	\$0.00
		1	\$76,000.00	4.12%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS							
	FIRST INTERNATIONAL BANK & TRUST	1	\$62,700.00	3.4%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK (NE)	1	\$64,125.00	3.48%	0	\$0.00	NA	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$59,801.15	3.24%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$55,920.00	3.03%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$65,000.00	3.53%	0	\$0.00	NA	\$0.00
	LANDMARK NATIONAL BANK	1	\$76,000.00	4.12%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$57,000.00	3.09%	0	\$0.00	NA	\$0.00
	RAPID MORTGAGE COMPANY	1	\$56,750.00	3.08%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$69,000.00	3.74%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$381,944.43	20.71%	0	\$0.00	NA	\$0.00
	THE FIRST BEXLEY BANK	2	\$146,948.00	7.97%	0	\$0.00	NA	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$62,000.00	3.36%	0	\$0.00	NA	\$0.00
	US HOME MORTGAGE, INC	1	\$78,000.00	4.25%	0	\$0.00	NA	\$0.00
Total		28	\$1,843,832.18	100%	0	\$0.00		\$0.00
3138XY3D4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$220,000.00	3.8%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,841.21	2.22%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$235,966.23	4.07%	0	\$0.00	NA	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$392,983.57	6.78%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$234,909.03	4.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$247,814.32	4.28%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$191,082.86	3.3%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$589,626.53	10.18%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$231,727.00	4%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$179,222.69	3.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$552,886.46	9.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$263,676.44	4.55%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$306,916.80	5.3%	0	\$0.00	NA	0	\$0.00
	SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$73,680.45	1.27%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$129,034.69	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	\$1,501,121.68	25.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$178,427.66	3.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,411.14	2.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,792,328.76	100%	0	\$0.00		0	\$0.00
3138XY3E2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$107,547.53	2.1%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL 06-0009LB)	1	\$88,431.73	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,622.61	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,078.90	1.93%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$263,889.77	5.15%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$109,489.36	2.14%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$80,415.11	1.57%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$86,635.51	1.69%	0	\$0.00	NA	0	\$0.00
		1	\$94,602.00	1.85%	0	\$0.00	NA	0	\$0.00

	COLLINS CUMMUNITY CREDIT UNION, AN IOWA CREDIT UNION							
	ENCOMPASS LENDING GROUP LP	1	\$87,382.37	1.71%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$105,000.00	2.05%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$231,670.37	4.52%	0	\$0.00	NA	\$0.00
	FIRST BANK OF DALTON	1	\$100,000.00	1.95%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BAMNK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$107,547.53	2.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$104,057.74	2.03%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$376,000.00	7.34%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$103,559.85	2.02%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$916,127.36	17.89%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$142,791.60	2.79%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$73,195.18	1.43%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$202,140.88	3.95%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,766.78	1.67%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$90,124.67	1.76%	0	\$0.00	NA	\$0.00
	MID PENN BANK	1	\$119,492.14	2.33%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$89,615.25	1.75%	0	\$0.00	NA	\$0.00
	PATTERSON STATE BANK	1	\$86,000.00	1.68%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$194,762.97	3.8%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$97,186.94	1.9%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERIVCE FIRST MORTGAGE COMPANY	1	\$86,041.68	1.68%	0	\$0.00	NA	\$0.00
	SUMMIT HOME MORTGAGE,LLC	1	\$97,186.94	1.9%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC	1	\$77,350.00	1.51%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$106,352.56	2.08%	0	\$0.00	NA	\$0.00

	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$96,593.61	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$142,400.90	2.78%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE LLC	1	\$99,576.79	1.94%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$83,000.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,121,636.63	100%	0	\$0.00		0	\$0.00
3138XY3F9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$91,626.16	2.81%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$105,578.00	3.24%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$85,742.68	2.63%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$177,046.90	5.43%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$109,553.01	3.36%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$100,585.38	3.09%	0	\$0.00	NA	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$91,907.84	2.82%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$87,900.37	2.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$271,563.06	8.33%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$104,070.84	3.19%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$95,726.24	2.94%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$107,578.81	3.3%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$95,218.50	2.92%	0	\$0.00	NA	0	\$0.00
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,593.64	3.06%	0	\$0.00	NA	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$89,630.53	2.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$97,226.28	2.98%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$854,667.73	26.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$298,531.10	9.16%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$109,154.63	3.35%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,909.03	2.67%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$98,764.45	3.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,258,575.18	100%	0	\$0.00		0	\$0.00
3138XY3G7	AMERIPRO FUNDING, INC.	1	\$82,470.36	7.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$96,177.68	8.89%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$78,974.45	7.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI COPRORATION	1	\$48,071.39	4.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$37,197.81	3.44%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$61,019.41	5.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$678,064.89	62.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,081,975.99	100%	0	\$0.00		0	\$0.00
3138XY3H5	1ST SIGNATURE LENDING, LLC, AB INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$265,258.12	1.58%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$229,960.36	1.37%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$254,050.24	1.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$186,919.89	1.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$741,021.81	4.41%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$270,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	CASON HOME LENDING LOANS, CORPORATION	1	\$300,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$163,586.52	0.97%	0	\$0.00	NA	0	\$0.00
	CPRRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$255,133.61	1.52%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$346,313.74	2.06%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$188,575.00	1.12%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$294,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION.	1	\$294,137.89	1.75%	0	\$0.00	NA	0	\$0.00

FIRST PRIORITY FINANCIAL, INC	2	\$481,000.00	2.86%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,956,275.85	29.51%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES ,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00	1.36%	0	\$0.00	NA	\$0.00
MANN MORTGAGE,LLC, A LIMITED LIBILITY COMPANY	1	\$199,500.00	1.19%	0	\$0.00	NA	\$0.00
MHQ FINANCIAL SERVICES	1	\$188,800.00	1.12%	0	\$0.00	NA	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$311,616.37	1.86%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$161,296.81	0.96%	0	\$0.00	NA	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,000.00	1.8%	0	\$0.00	NA	\$0.00
NOBLE HOME LOANS	1	\$221,000.00	1.32%	0	\$0.00	NA	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$224,710.38	1.34%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP	1	\$160,000.00	0.95%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$416,475.35	2.48%	0	\$0.00	NA	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$267,639.00	1.59%	0	\$0.00	NA	\$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$307,904.59	1.83%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,606.53	1.9%	0	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY	1	\$338,619.12	2.02%	0	\$0.00	NA	\$0.00
SMI LENDING INC	1	\$417,000.00	2.48%	0	\$0.00	NA	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$215,728.24	1.28%	0	\$0.00	NA	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$317,775.00	1.89%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$215,728.24	1.28%	0	\$0.00	NA	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$232,940.00	1.39%	0	\$0.00	NA	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$284,641.43	1.69%	0	\$0.00	NA	\$0.00
	1	\$238,199.93	1.42%	0	\$0.00	NA	\$0.00

	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST							
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$194,564.90	1.16%	0	\$0.00	NA	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIBAILITY COMPANY	1	\$173,346.63	1.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$978,367.52	5.82%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$220,000.00	1.31%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$244,600.00	1.46%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$187,763.47	1.15%	0	\$0.00	NA	\$0.00
Total		62	\$16,796,306.54	100%	0	\$0.00		\$0.00
3138XY3J1	ACOPIA, LLC, A CORPORATION	1	\$130,840.18	1.81%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$144,613.61	2.01%	0	\$0.00	NA	\$0.00
	AMERICA'S LENDER LLC	1	\$127,185.82	1.76%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$143,814.64	1.99%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,033.76	1.87%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$127,762.72	1.77%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$132,202.46	1.83%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$139,747.96	1.94%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$278,233.93	3.86%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$149,806.92	2.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$138,575.43	1.92%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$135,000.00	1.87%	0	\$0.00	NA	\$0.00
		1	\$138,837.08	1.93%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE CO.							
	CHRISTIAN HOLDINGS INC.	1	\$149,232.36	2.07%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$146,219.99	2.03%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$127,838.96	1.77%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$132,836.46	1.84%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$141,962.81	1.97%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$128,626.50	1.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,631.79	1.89%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$125,290.49	1.74%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,844,976.93	25.59%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$148,313.16	2.06%	0	\$0.00	NA	\$0.00
	GENESSE REGIONAL BANK, A NEW YORK BANKING CORPROATION	1	\$139,655.85	1.94%	0	\$0.00	NA	\$0.00
	GUATANTY MORTGAGE SERVICES LLC	1	\$132,932.53	1.84%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$128,092.31	1.78%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,819.25	2.04%	0	\$0.00	NA	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$146,810.77	2.04%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS, INC	1	\$134,726.36	1.87%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS, INC.	1	\$128,084.92	1.78%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,242.23	1.74%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,822.94	1.99%	0	\$0.00	NA	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$140,826.63	1.95%	0	\$0.00	NA	\$0.00
		1	\$142,599.55	1.98%	0	\$0.00	NA	\$0.00

	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP							
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,819.78	1.94%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$145,171.28	2.01%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$137,822.37	1.91%	0	\$0.00	NA	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$134,643.77	1.87%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$139,811.42	1.94%	0	\$0.00	NA	\$0.00
Total		52	\$7,210,465.92	100%	0	\$0.00		\$0.00
3138XY3K8	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC. , A MINNSTOTA VORPORATION	1	\$161,985.13	7.14%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,819.20	6.78%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,612.28	14.48%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLY BANK, A STATE CHARTERED SAVINGS BANK	1	\$153,597.72	6.77%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$151,554.16	6.68%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,797.15	7.52%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$150,744.45	6.64%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$174,794.55	7.7%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,515.46	7.56%	0	\$0.00	NA	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$157,540.78	6.94%	0	\$0.00	NA	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$161,410.28	7.11%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK, A	1	\$161,618.80	7.12%	0	\$0.00	NA	\$0.00

		CORPORATION								
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,793.34	7.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,269,783.30	100%	0	\$0.00		0	\$0.00
3138XY3L6		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,536.26	6.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$399,530.38	6.3%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$186,559.97	2.94%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$251,953.85	3.97%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,981.15	3.47%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$267,685.35	4.22%	0	\$0.00	NA	0	\$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST STATE BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$197,135.02	3.11%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$949,735.97	14.98%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$391,414.92	6.17%	0	\$0.00	NA	0	\$0.00
		INSIDER MORTGAGE CORP	1	\$270,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,510.43	6.57%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$558,843.12	8.82%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,965.59	3.82%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$504,809.34	7.96%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$244,220.94	3.85%	0	\$0.00	NA	0	\$0.00
		TELHIO CREDIT UNION, INC	1	\$178,590.08	2.82%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$284,329.37	4.48%	0	\$0.00	NA	0	\$0.00

	THE STATE BANK AND TRUST COMPANY	1	\$185,032.51	2.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATIONM A CORPORATION	1	\$196,735.97	3.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,339,570.22	100%	0	\$0.00		0	\$0.00
3138XY3M4	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$364,827.84	1.78%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$271,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$404,454.45	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$123,172.73	0.6%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,364.00	1.47%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$314,154.25	1.53%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$159,803.27	0.78%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$244,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$415,972.44	2.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$350,529.96	1.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$288,444.90	1.41%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$123,665.34	0.6%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$183,757.70	0.9%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$280,896.15	1.37%	0	\$0.00	NA	0	\$0.00
	EEVERETT FINANACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$205,601.00	1%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$295,040.00	1.44%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,597.73	0.57%	0	\$0.00	NA	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$324,000.00	1.58%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK, A CORPORATION	1	\$318,250.00	1.55%	0	\$0.00	NA	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$269,319.25	1.31%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$175,093.36	0.85%	0	\$0.00	NA	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$261,250.00	1.27%	0	\$0.00	NA	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$115,686.92	0.56%	0	\$0.00	NA	\$0.00
FIRST PREMIER BANK	2	\$389,277.20	1.9%	0	\$0.00	NA	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$204,250.00	1%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,134,663.74	25.05%	0	\$0.00	NA	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,728.24	1.05%	0	\$0.00	NA	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$620,550.00	3.03%	0	\$0.00	NA	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$288,000.00	1.41%	0	\$0.00	NA	\$0.00
INDEPENDENT BANKERS MORTGAGE	1	\$315,000.00	1.54%	0	\$0.00	NA	\$0.00
INTEGRA LENDING GROUP	1	\$168,000.00	0.82%	0	\$0.00	NA	\$0.00
JUST MORTGAGES INC	1	\$315,400.00	1.54%	0	\$0.00	NA	\$0.00
KING FINANCIAL GROUP INC	1	\$346,750.00	1.69%	0	\$0.00	NA	\$0.00
LEGACY TEXAS BAMNK, A CORPORATION	1	\$262,455.89	1.28%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$378,005.43	1.84%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$121,835.66	0.59%	0	\$0.00	NA	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$271,345.01	1.32%	0	\$0.00	NA	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$279,663.57	1.36%	0	\$0.00	NA	\$0.00
PRIORITY LENDING LLC	1	\$136,000.00	0.66%	0	\$0.00	NA	\$0.00
	1	\$268,500.00	1.31%	0	\$0.00	NA	\$0.00

	PROVIDENT MORTGAGE CORPORATION, AN ILLNOIS BANKING CORPORATION							
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$189,766.38	0.93%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$127,500.00	0.62%	0	\$0.00	NA	\$0.00
	SIVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$328,105.29	1.6%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$245,000.00	1.2%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK, CORPORATION	1	\$114,091.24	0.56%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.84%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$251,010.00	1.22%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,449.68	0.54%	0	\$0.00	NA	\$0.00
	THE FIRST, A NAITONAL BANKING ASSOCIATION	1	\$116,677.04	0.57%	0	\$0.00	NA	\$0.00
	THE GUERNSEY BANK	1	\$124,831.62	0.61%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$266,000.00	1.3%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$191,250.00	0.93%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,618.98	1.44%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$259,680.31	1.27%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,268.37	0.58%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE,LLC	1	\$199,754.08	0.97%	0	\$0.00	NA	\$0.00
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$185,496.64	0.9%	0	\$0.00	NA	\$0.00
	WEST TOEN SAVINGS BANK, A STATE BANK	1	\$337,065.56	1.64%	0	\$0.00	NA	\$0.00
	WESTBURY BANK, A CORPORAITON	2	\$228,536.06	1.11%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$205,200.00	1%	0	\$0.00	NA	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$269,967.64	1.32%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$120,961.84	0.64%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,497,036.76	100%	0	\$0.00		0	\$0.00
3138XY3N2	AMERICAN BANK & TRUST	1	\$136,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$134,830.16	4.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,677.28	4.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,817.57	4.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,826.38	4.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,429.58	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,479.41	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$142,611.95	4.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$520,358.63	17.57%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$139,474.30	4.71%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$133,828.90	4.52%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$125,305.00	4.23%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$129,600.00	4.38%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$134,822.22	4.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP INC	1	\$125,090.42	4.22%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,433.18	4.37%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$139,226.42	4.7%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,806.92	5.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$131,376.77	4.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,961,495.09	100%	0	\$0.00		0	\$0.00

3138XY3P7		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$114,467.23	1.27%	0	\$0.00	NA	\$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$122,246.00	1.36%	0	\$0.00	NA	\$0.00
		ALARION BANK	1	\$118,800.00	1.32%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$124,842.73	1.39%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$122,290.89	1.36%	0	\$0.00	NA	\$0.00
		AMERICAN MORTAGGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,354.30	1.32%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION	1	\$120,498.20	1.34%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,301.48	1.33%	0	\$0.00	NA	\$0.00
		AMP LENDING	3	\$348,340.35	3.88%	0	\$0.00	NA	\$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$115,854.06	1.29%	0	\$0.00	NA	\$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,761.69	1.27%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$113,238.77	1.26%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$113,859.83	1.27%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$117,452.04	1.31%	0	\$0.00	NA	\$0.00
		BENCHMARK BANK	1	\$117,455.40	1.31%	0	\$0.00	NA	\$0.00
		BESTWAY MORTGAGE CORP	3	\$351,888.35	3.92%	0	\$0.00	NA	\$0.00
		CASON HOME LOANS, CORPORATION	1	\$117,153.89	1.3%	0	\$0.00	NA	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$123,348.15	1.37%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$111,855.83	1.25%	0	\$0.00	NA	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$124,000.00	1.38%	0	\$0.00	NA	\$0.00
		FBT MORTGAGE, L.L.C.	1	\$123,098.45	1.37%	0	\$0.00	NA	\$0.00

FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$118,450.59	1.32%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$112,358.46	1.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$238,549.49	2.66%	0	\$0.00	NA	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$119,552.82	1.33%	0	\$0.00	NA	\$0.00
FIRST RATE FINANCIAL LLC	1	\$124,346.92	1.38%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$123,843.99	1.38%	0	\$0.00	NA	\$0.00
FISR BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$119,545.91	1.33%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,774,447.80	19.75%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$113,761.69	1.27%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$122,399.32	1.36%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,717.61	1.24%	0	\$0.00	NA	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$114,118.11	1.27%	0	\$0.00	NA	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$110,354.49	1.23%	0	\$0.00	NA	\$0.00
MARKETLINE MORTGAGE LLC	1	\$112,358.46	1.25%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$117,503.00	1.31%	0	\$0.00	NA	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$123,847.53	1.38%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP	1	\$124,236.18	1.38%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION.	1	\$120,894.18	1.35%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$124,489.55	1.39%	0	\$0.00	NA	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$121,348.28	1.35%	0	\$0.00	NA	\$0.00
PRIORITY MORTGAGE CORP., A CORP	1	\$121,352.13	1.35%	0	\$0.00	NA	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$237,550.56	2.64%	0	\$0.00	NA	\$0.00
	ROYAL UNITD MORTGAGE LLC	1	\$122,785.64	1.37%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$121,846.51	1.36%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$116,852.80	1.3%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$117,455.40	1.31%	0	\$0.00	NA	\$0.00
	SOUTHERN STATES BANK	1	\$114,602.29	1.28%	0	\$0.00	NA	\$0.00
	SPURR MORTGAGE CORPROATION, AN OKLAHOMA CORPORATION	1	\$111,484.56	1.24%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,101.22	1.31%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$114,252.74	1.27%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,750.00	1.34%	0	\$0.00	NA	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$113,619.33	1.26%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE, A BANKING COROPRATION	1	\$112,857.83	1.26%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$123,923.89	1.38%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$115,168.92	1.28%	0	\$0.00	NA	\$0.00
Total		76	\$8,982,835.84	100%	0	\$0.00		0
3138XY3Q5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$89,886.77	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$99,865.29	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$97,822.78	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$95,479.73	0.94%	0	\$0.00	NA	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,384.78	0.86%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$88,238.84	0.87%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE SERVICE COMPAYN, AN OHIO CORPORATION	1	\$90,286.26	0.89%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,788.16	0.88%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,268.98	1.02%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$105,134.25	1.04%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$99,865.29	0.99%	0	\$0.00	NA	\$0.00
BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$93,881.73	0.93%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	2	\$193,698.37	1.92%	0	\$0.00	NA	\$0.00
BESTWAY MORTGAGE CORP	1	\$39,946.12	0.4%	0	\$0.00	NA	\$0.00
CASON HOME LOANS, CORPORATION	1	\$103,369.79	1.02%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$99,624.50	0.99%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$92,383.63	0.91%	0	\$0.00	NA	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$79,792.37	0.79%	0	\$0.00	NA	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$88,937.82	0.88%	0	\$0.00	NA	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$109,112.55	1.08%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK INC	1	\$52,713.90	0.52%	0	\$0.00	NA	\$0.00
CLEAR MOUNTAIN BANK	1	\$89,878.77	0.89%	0	\$0.00	NA	\$0.00
COMMOMFUND MORTGAGE CORPORATION, A CORPROATION	1	\$87,784.25	0.87%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$93,873.38	0.93%	0	\$0.00	NA	\$0.00
CONGAREE STATE BANK, NMLS #458299, A STATE CHARTERED BANK	1	\$74,797.59	0.74%	0	\$0.00	NA	\$0.00
	1	\$99,865.29	0.99%	0	\$0.00	NA	\$0.00

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY							
	DALLAS MORTGAGE ASSOCIATES	1	\$107,854.52	1.07%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$104,858.56	1.04%	0	\$0.00	NA	\$0.00
	FIRST BANK, A NC CORPORATION	2	\$212,327.53	2.1%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$92,034.06	0.91%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$61,417.16	0.61%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$107,065.12	1.06%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$89,886.77	0.89%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$87,070.32	0.86%	0	\$0.00	NA	\$0.00
	FOCUS BANK	1	\$94,920.43	0.94%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,009,033.66	19.88%	0	\$0.00	NA	\$0.00
	FRIST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$93,836.17	0.93%	0	\$0.00	NA	\$0.00
	FRONTIER SATATE BANK, A STATE BANK	1	\$101,996.51	1.01%	0	\$0.00	NA	\$0.00
	FSGBANK, N.A., A NATIONAL ASSOCIATION	1	\$95,799.32	0.95%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$89,881.48	0.89%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE LLC	1	\$108,353.85	1.07%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$105,750.00	1.05%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$90,882.86	0.9%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$92,683.24	0.92%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$172,026.62	1.7%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$104,368.53	1.03%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$99,874.18	0.99%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$89,024.98	0.88%	0	\$0.00	NA	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,440.91	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,861.26	1.02%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$87,897.68	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$96,220.98	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$193,970.92	1.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$284,501.17	2.81%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$68,813.77	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$88,882.80	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,359.05	1.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$104,517.15	1.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE. INC	1	\$99,024.69	0.98%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$86,232.05	0.85%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,974.55	1.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$193,884.25	1.92%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$104,165.74	1.03%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$96,488.87	0.95%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$97,129.48	0.96%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$87,290.04	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$87,698.34	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$87,889.28	0.87%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$94,743.60	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$103,060.99	1.02%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION							
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION.	1	\$99,730.10	0.99%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING CORPORATION, AN OHIO CORPORATION	1	\$109,104.73	1.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$105,314.26	1.04%	0	\$0.00	NA	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$63,813.93	0.63%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$99,117.22	0.98%	0	\$0.00	NA	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$94,872.03	0.94%	0	\$0.00	NA	\$0.00
	UNITED BANK, INC., WEST VIRGINIA CORPORATION	1	\$92,774.86	0.92%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$197,333.82	1.95%	0	\$0.00	NA	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED COMPANY	1	\$98,772.70	0.97%	0	\$0.00	NA	\$0.00
Total		107	\$10,107,508.28	100%	0	\$0.00	0	\$0.00
3138XY3R3	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,780.75	2.85%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	\$84,044.12	2.83%	0	\$0.00	NA	\$0.00
	CARLSON MORTGAGE LLC	1	\$70,000.00	2.36%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$83,095.32	2.8%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK INC	1	\$75,500.00	2.54%	0	\$0.00	NA	\$0.00
	CNB MORTGAGE COMPANY	1	\$61,668.68	2.08%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$57,000.00	1.92%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$69,911.93	2.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,428.92	1.9%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$604,788.90	20.36%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$113,603.11	3.82%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION.	1	\$52,733.57	1.77%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,916.96	2.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$66,915.71	2.25%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$76,800.00	2.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$42,525.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$54,861.32	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$52,733.57	1.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$77,797.42	2.62%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$83,592.26	2.81%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$80,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$63,200.00	2.13%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$133,727.02	4.5%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$51,868.89	1.75%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$39,949.67	1.34%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$83,698.57	2.82%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$60,723.51	2.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$127,924.51	4.31%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$65,242.81	2.2%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$56,856.29	1.91%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$73,705.01	2.48%	0	\$0.00	NA	0	\$0.00
		1	\$65,829.76	2.22%	0	\$0.00	NA	0	\$0.00

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY								
	WINTERWOOD MORTGAGE GROUP LLC	1	\$50,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$83,494.82	2.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,970,918.40	100%	0	\$0.00		0	\$0.00
3138XY3S1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,263.49	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,278.29	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,246.91	2.75%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,727.05	2.44%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,027.19	3.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$149,900.00	3.17%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$136,635.63	2.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENIDNG, A TEXAS CORPORATION	1	\$127,150.55	2.69%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISTION GROUP, LLC	1	\$127,150.55	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$143,830.94	3.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$653,168.60	13.8%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$129,444.28	2.73%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,251.60	2.67%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAEG, INC., A CORPORATION	1	\$136,639.39	2.89%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN	1	\$118,653.57	2.51%	0	\$0.00	NA	0	\$0.00

	INDIANA LIMITED LIABILITY COMPANY							
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$146,895.41	3.1%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP	1	\$138,237.51	2.92%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$122,103.12	2.58%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$135,672.49	2.87%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$143,571.37	3.03%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$123,854.42	2.62%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$127,691.77	2.7%	0	\$0.00	NA	\$0.00
	MORTGAGE X-CHANGE	1	\$130,343.20	2.75%	0	\$0.00	NA	\$0.00
	PREMIER BANK	2	\$266,682.57	5.63%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$128,848.55	2.72%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$139,960.49	2.96%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$138,373.54	2.92%	0	\$0.00	NA	\$0.00
	SUMMER BANK AND TRUST, A CORPORATION	1	\$126,850.90	2.68%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING.	1	\$118,857.01	2.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$111,788.60	2.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$125,626.75	2.62%	0	\$0.00	NA	\$0.00
Total		36	\$4,734,725.74	100%	0	\$0.00		\$0.00
3138XY3T9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,676.69	2.19%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORAITON, A NORTH CAROLINA CORPORATION.	1	\$86,298.56	2%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA COPRORATION	1	\$97,979.38	2.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$98,756.04	2.28%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$94,167.39	2.18%	0	\$0.00	NA	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$94,888.47	2.19%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$190,265.77	4.4%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,283.93	2.18%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$189,452.43	4.38%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$85,289.32	1.97%	0	\$0.00	NA	0	\$0.00
AUGUSTA MORTGAGE CO	1	\$87,811.90	2.03%	0	\$0.00	NA	0	\$0.00
AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,016.65	2.04%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS, CORPORATION	3	\$290,687.17	6.72%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$87,731.99	2.03%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$109,515.17	2.53%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$103,749.57	2.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$107,745.86	2.49%	0	\$0.00	NA	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, INC., A CORPORATION	1	\$93,967.88	2.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$101,877.44	2.36%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$563,561.64	13.03%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$100,875.81	2.33%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,778.97	2.31%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$95,887.29	2.22%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL	1	\$89,788.22	2.08%	0	\$0.00	NA	0	\$0.00

	LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY							
	MICHIGAN FIRST MORTGAGE INC	1	\$92,521.45	2.14%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$94,383.81	2.18%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$86,027.49	1.99%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$107,695.99	2.49%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,582.49	2.4%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$102,224.81	2.36%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$93,637.35	2.17%	0	\$0.00	NA	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$91,087.86	2.11%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$99,753.58	2.31%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,986.91	2.52%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC	1	\$89,989.21	2.08%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$107,367.82	2.47%	0	\$0.00	NA	\$0.00
Total		45	\$4,324,312.31	100%	0	\$0.00		0 \$0.00
3138XY3U6	ALTERRA BANK	1	\$61,927.21	2.43%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,911.47	2.82%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$58,429.71	2.29%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$73,513.59	2.89%	0	\$0.00	NA	\$0.00
	AMGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,298.68	3.23%	0	\$0.00	NA	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$66,241.37	2.6%	0	\$0.00	NA	\$0.00
	BESTWAY MORTGAGE CORP	1	\$80,750.00	3.17%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$53,843.71	2.11%	0	\$0.00	NA	\$0.00
		2	\$136,636.37	5.37%	0	\$0.00	NA	\$0.00

CASON HOME LOANS, CORPORATION								
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$41,933.37	1.65%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$76,707.72	3.01%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION BANK, A CORPORATION	1	\$79,404.48	3.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$80,904.91	3.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$78,705.31	3.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$132,640.02	5.21%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$75,821.15	2.98%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$66,719.73	2.62%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$73,413.71	2.88%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,839.82	2.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$74,807.90	2.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$74,911.94	2.94%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$41,497.49	1.63%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,032.47	2.79%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,642.96	2.62%	0	\$0.00	NA	0	\$0.00
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$63,125.80	2.48%	0	\$0.00	NA	0	\$0.00
T. GRAHAM MORTGAGE INC	1	\$77,500.00	3.04%	0	\$0.00	NA	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$82,285.92	3.23%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$59,927.91	2.35%	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$158,466.44	6.22%	0	\$0.00	NA	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$81,501.95	3.2%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$78,205.92	3.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$78,203.72	3.07%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$81,504.19	3.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,546,256.94	100%	0	\$0.00		0	\$0.00
3138XY3V4	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$215,752.24	12.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,828.55	9.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,708.97	10.24%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$171,802.71	10.3%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,486.57	12.5%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$158,218.31	9.49%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$162,625.25	9.75%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$256,110.89	15.36%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$170,840.82	10.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,667,374.31	100%	0	\$0.00		0	\$0.00
3138XY3W2	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$145,183.28	8.22%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$125,106.33	7.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$409,149.51	23.16%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$127,153.98	7.2%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$134,245.84	7.6%	0	\$0.00	NA	0	\$0.00
		1	\$130,649.97	7.4%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY							
	INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$141,840.88	8.03%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING,LP	1	\$128,959.70	7.3%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$149,831.92	8.48%	0	\$0.00	NA	\$0.00
	TELHIO CREDIT UNION, INC	1	\$148,583.32	8.41%	0	\$0.00	NA	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$125,600.00	7.12%	0	\$0.00	NA	\$0.00
Total		13	\$1,766,304.73	100%	0	\$0.00		\$0.00
3138XY3X0	BANK OF THE OZARKS	1	\$118,476.99	7.74%	0	\$0.00	NA	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORAITON	1	\$120,165.19	7.85%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,329.76	15.38%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$123,857.77	8.1%	0	\$0.00	NA	\$0.00
	GLACIER BANK, CORPORATION	1	\$111,874.50	7.31%	0	\$0.00	NA	\$0.00
	IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$122,182.93	7.99%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$120,986.06	7.91%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,724.12	7.83%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$110,800.00	7.24%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$113,869.24	7.44%	0	\$0.00	NA	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$115,739.44	7.56%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$116,930.55	7.65%	0	\$0.00	NA	\$0.00
Total		13	\$1,529,936.55	100%	0	\$0.00		\$0.00
3138XY3Y8	AMP LENDING	1	\$103,760.90	5.67%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$97,288.28	5.31%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$107,751.70	5.88%	0	\$0.00	NA	\$0.00
		1	\$92,693.55	5.06%	0	\$0.00	NA	\$0.00

	BLUE CHIP LENDING SERVICES INC								
	CNB MORTGAGE COMPANY	1	\$91,095.39	4.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,885.96	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,876.12	5.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$397,975.26	21.73%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$91,793.37	5.01%	0	\$0.00	NA	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$86,205.93	4.71%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$184,570.34	10.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$92,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$91,095.39	4.97%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$108,874.98	5.95%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$85,501.81	4.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,831,368.98	100%	0	\$0.00		0	\$0.00
3138XY3Z5	AMERIFIRST FINANCIAL, INC.	1	\$46,644.99	2.75%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$55,731.16	3.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$81,235.77	4.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$58,400.00	3.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$51,941.73	3.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,885.05	2.94%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$66,323.84	3.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$299,240.23	17.66%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$63,428.85	3.74%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINIOS CORPORATION	1	\$80,818.06	4.77%	0	\$0.00	NA	0	\$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$48,745.31	2.88%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING, AN OKLAHOMA CORPORATION	1	\$74,316.63	4.39%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$81,906.88	4.83%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPROATION, A MICHIGAN CORPROATION	1	\$71,919.32	4.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$343,146.84	20.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$60,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$49,388.81	2.92%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$51,141.27	3.02%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$59,932.77	3.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,694,147.51	100%	0	\$0.00		0	\$0.00
3138XY4A9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$110,700.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,463.74	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$460,278.52	8.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,670.00	1.48%	0	\$0.00	NA	0	\$0.00
	CHATERBANK, CORPORATION	1	\$115,021.00	2.11%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS,LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$123,082.18	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK.	1	\$74,688.96	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$151,283.52	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$154,250.00	2.84%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$55,100.00	1.01%	0	\$0.00	NA	0	\$0.00

	FOOTE CAPITAL MORTGAGE COMPANY	1	\$75,681.59	1.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,013,300.00	18.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$100,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$271,403.18	4.99%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$230,450.00	4.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$93,112.24	1.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$63,731.87	1.17%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$198,971.38	3.66%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$138,700.00	2.55%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$66,224.21	1.22%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$58,755.32	1.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND CREDIT UNION, A CORPORATION.	1	\$45,707.70	0.84%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$207,137.38	3.81%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$69,610.11	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$296,751.52	5.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	2	\$212,901.00	3.91%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$151,590.72	2.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,439,566.14	100%	0	\$0.00		0	\$0.00
3138XY4B7	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$87,642.40	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$144,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		1	\$77,065.56	1.73%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC.							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$386,396.05	8.67%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	2	\$157,000.00	3.52%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$170,655.90	3.83%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$530,600.00	11.91%	0	\$0.00	NA	\$0.00
	FAITH MORTGAGE LLC	1	\$56,160.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	2	\$284,033.78	6.38%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$843,400.00	18.93%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$83,160.69	1.87%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$60,000.00	1.35%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$216,800.00	4.87%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$52,400.00	1.18%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$79,600.00	1.79%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$524,445.90	11.77%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$145,000.00	3.26%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$74,692.11	1.68%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$74,745.03	1.68%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE COPORATION, A COLORADO CORPORATION	1	\$76,500.49	1.72%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,610.05	4.35%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$136,369.24	3.05%	0	\$0.00	NA	\$0.00
Total		35	\$4,454,277.20	100%	0	\$0.00		\$0.00
3138XY4C5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$296,599.93	0.8%	0	\$0.00	NA	\$0.00
		1	\$303,590.50	0.82%	0	\$0.00	NA	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERIFIRST FINANCIAL, INC.	2	\$360,800.00	0.98%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$204,000.00	0.55%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$214,111.20	0.58%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$568,050.00	1.54%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$416,475.00	1.13%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$640,106.83	1.73%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$135,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANKVISTA	1	\$360,000.00	0.97%	0	\$0.00	NA	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$285,215.29	0.77%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$167,000.00	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$279,414.51	0.76%	0	\$0.00	NA	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$481,000.00	1.3%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$162,000.00	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$293,999.39	0.8%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$136,800.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$370,000.93	1%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$320,000.00	0.87%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,845.09	0.31%	0	\$0.00	NA	\$0.00
	DARIEN ROWAYTON BANK, CONNECTICUT	1	\$241,600.00	0.65%	0	\$0.00	NA	\$0.00

	BANKING CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$566,332.97	1.53%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$543,319.50	1.47%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$530,910.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$244,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$283,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,400.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$260,558.54	0.71%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$316,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$385,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$400,000.00	1.08%	0	\$0.00	NA	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$139,931.95	0.38%	0	\$0.00	NA	\$0.00
	FOCUS BANK	1	\$169,100.00	0.46%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,675,188.29	12.66%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$317,500.00	0.86%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$173,250.00	0.47%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$168,544.00	0.46%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$140,400.00	0.38%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$159,600.00	0.43%	0	\$0.00	NA	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$312,755.00	0.85%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$205,200.00	0.56%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$427,407.19	1.16%	0	\$0.00	NA	\$0.00
		3	\$736,662.99	2%	0	\$0.00	NA	\$0.00

HOMESTEAD FUNDING CORP., A CORPORATION								
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$725,820.72	1.97%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$375,493.52	1.02%	0	\$0.00	NA	0	\$0.00
INT HOME LOANS	1	\$374,260.00	1.01%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$692,000.00	1.87%	0	\$0.00	NA	0	\$0.00
JD BANK	2	\$517,550.00	1.4%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$180,500.00	0.49%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	2	\$427,900.00	1.16%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$336,831.27	0.91%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$216,701.03	0.59%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$178,600.00	0.48%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.46%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIABILITY COMPANY	1	\$193,410.00	0.52%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$220,320.00	0.6%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,600.00	0.76%	0	\$0.00	NA	0	\$0.00
MID-ALANTIC FEDERAL CREDIT UNION	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$241,300.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED	4	\$1,439,600.00	3.9%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	MORTGAGE SERVICES III,LLC	1	\$129,000.00	0.35%	0	\$0.00	NA	\$0.00
	MOUTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$126,579.27	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.95%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.08%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$542,250.00	1.47%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$222,449.95	0.6%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,000.00	0.7%	0	\$0.00	NA	\$0.00
	PADUCAH BANK AND TRUST	1	\$346,400.00	0.94%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$619,498.56	1.68%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY.	1	\$262,800.00	0.71%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$123,832.97	0.34%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	1	\$129,824.89	0.35%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,000.00	0.69%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$184,000.00	0.5%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$411,257.62	1.11%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$269,100.00	0.73%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	2	\$339,000.00	0.92%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$223,920.00	0.61%	0	\$0.00	NA	\$0.00
	STONEGATE BANK	1	\$380,000.00	1.03%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	0.73%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$297,000.00	0.8%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,400.00	0.32%	0	\$0.00	NA	\$0.00

	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$238,400.00	0.65%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	1	\$202,214.67	0.55%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.13%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$473,047.52	1.28%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$150,400.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$746,280.00	2.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$617,400.00	1.67%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$245,000.00	0.66%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$159,784.47	0.43%	0	\$0.00	NA	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$564,000.00	1.53%	0	\$0.00	NA	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$457,500.00	1.24%	0	\$0.00	NA	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$120,961.84	0.33%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,000.00	0.5%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$408,150.00	1.11%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$140,095.00	0.38%	0	\$0.00	NA	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$153,900.00	0.42%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$125,400.00	0.34%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$252,500.00	0.68%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,450.00	0.59%	0	\$0.00	NA	\$0.00
Total		146	\$36,924,552.40	100%	0	\$0.00		\$0.00
3138XY4D3		1	\$248,000.00	0.48%	0	\$0.00	NA	\$0.00

	ACOPIA, LLC, A CORPORATION							
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$339,150.00	0.65%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$314,235.66	0.6%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$453,928.17	0.87%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$150,191.42	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$314,400.00	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$164,601.99	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,124.01	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$244,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	4	\$1,099,774.76	2.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$324,372.29	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$206,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$292,500.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$371,510.13	0.71%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	5	\$1,385,029.49	2.66%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,250,950.00	2.41%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$367,200.00	0.71%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$300,000.00	0.58%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A	1	\$220,135.18	0.42%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.33%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE CORP	1	\$240,690.00	0.46%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,441,775.88	2.77%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$162,245.61	0.31%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP. LLC	1	\$337,250.00	0.65%	0	\$0.00	NA	\$0.00
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,776.13	0.33%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$414,000.00	0.8%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$284,247.99	0.55%	0	\$0.00	NA	\$0.00
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$196,650.00	0.38%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,163,386.97	2.24%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,595.44	0.32%	0	\$0.00	NA	\$0.00
	BANKVISTA	1	\$172,344.05	0.33%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$206,150.00	0.4%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,750.00	0.34%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$196,825.00	0.38%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$236,000.00	0.45%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKINF CORPORATION	1	\$245,575.00	0.47%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$474,116.09	0.91%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$165,600.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A	1	\$177,000.00	0.34%	0	\$0.00	NA	\$0.00

	DELAWARE CORPORATION							
	COMMUNITY MORTGAGE CORPORATION.	1	\$246,905.00	0.47%	0	\$0.00	NA	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$625,000.00	1.2%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPAYN, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$161,500.00	0.31%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$470,130.09	0.9%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$196,800.00	0.38%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,750.00	0.34%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$203,998.86	0.39%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$154,850.00	0.3%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$204,250.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK & TRUSTG CO., A STATE BANK	1	\$157,951.02	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$289,273.57	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$265,554.84	0.51%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$168,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$222,300.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$461,960.67	0.89%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,114,819.94	9.84%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$247,997.59	0.48%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$219,783.00	0.42%	0	\$0.00	NA	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$588,772.80	1.13%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	2	\$359,247.44	0.69%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANING CORPORATION	1	\$283,500.00	0.55%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$472,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HMOESTEAD FUNDING CORP., A CORPORATION	1	\$247,500.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP.	1	\$319,606.53	0.61%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$368,409.96	0.71%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$242,400.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$367,573.78	0.71%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$383,526.49	0.74%	0	\$0.00	NA	0	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$150,964.15	0.29%	0	\$0.00	NA	0	\$0.00
INSIDER MORTGAGE CORP	1	\$515,500.00	0.99%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,092,499.60	2.1%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$260,656.30	0.5%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$457,800.00	0.88%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$196,350.00	0.38%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,418,345.73	2.73%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$348,988.19	0.67%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$180,652.42	0.35%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$247,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$344,798.00	0.66%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$486,941.81	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$566,455.97	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGONN LIMITED LIABILITY COMPANY	1	\$258,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES 111, LLC	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$231,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$169,506.54	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	2	\$703,311.45	1.35%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$512,330.00	0.99%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$521,831.42	1%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$608,508.00	1.17%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$163,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$726,540.80	1.4%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	2	\$677,964.53	1.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIBAILITY CORPROATION	1	\$491,252.24	0.95%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	4	\$1,017,743.00	1.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$156,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$372,094.67	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$760,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$256,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SFMN, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,522.08	0.32%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$411,981.01	0.79%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$244,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$318,779.66	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$319,498.71	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$241,775.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$407,462.72	0.78%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$242,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$192,003.46	0.37%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$256,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$222,969.12	0.43%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$203,743.34	0.39%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$263,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$195,939.29	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC.	1	\$172,425.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,080,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$245,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$158,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$610,350.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,	1	\$156,315.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$526,815.00	1.01%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$157,501.59	0.3%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$195,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$270,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$169,551.42	0.34%	0	\$0.00	NA	0	\$0.00
Total		200	\$51,984,360.06	100%	0	\$0.00		0	\$0.00
3138XY4E1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$278,328.89	6.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,365.77	2.89%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$136,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$265,405.00	5.89%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,831.41	2.97%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$141,400.00	3.14%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$133,831.41	2.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$144,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$144,218.32	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$144,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$819,320.00	18.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$137,180.00	3.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$139,773.92	3.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,837.70	2.86%	0	\$0.00	NA	0	\$0.00
		1	\$139,140.18	3.09%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK, A BANKING CORPORATION							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,153.53	2.93%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$143,100.00	3.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$130,500.00	2.9%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$141,371.91	3.14%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$270,643.13	6.01%	0	\$0.00	NA	\$0.00
	TELHIP CREDIT UNION, INC	1	\$128,000.00	2.84%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,124.82	2.91%	0	\$0.00	NA	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$135,021.96	2.99%	0	\$0.00	NA	\$0.00
Total		33	\$4,504,547.95	100%	0	\$0.00		\$0.00
3138XY4F8	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$121,443.48	4.28%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$124,500.00	4.39%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,852.45	4.23%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,697.44	4.22%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$112,361.67	3.96%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$122,000.00	4.3%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$121,443.47	4.28%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$118,600.59	4.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK.	1	\$123,344.62	4.35%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$113,759.95	4.01%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$355,200.00	12.53%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$122,238.82	4.31%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP	1	\$124,450.00	4.39%	0	\$0.00	NA	\$0.00

	KITSAP BANK	1	\$124,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$112,500.00	3.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$110,264.25	3.89%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$123,500.00	4.35%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$110,264.25	3.89%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,862.29	3.94%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,360.00	4%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$118,750.00	4.19%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$112,436.58	3.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,835,829.86	100%	0	\$0.00		0	\$0.00
3138XY4G6	AMERICA'S LENDER LLC	1	\$85,394.87	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORORATION	1	\$94,410.00	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$91,884.25	3.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,857.22	3.7%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$95,618.00	3.28%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$109,722.67	3.76%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$106,800.00	3.66%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$107,867.21	3.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$109,465.24	3.75%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$102,400.00	3.51%	0	\$0.00	NA	0	\$0.00
		1	\$95,429.79	3.27%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI							
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$90,685.76	3.11%	0	\$0.00	NA	\$0.00
	F & M BANK, A CORPORATION	1	\$109,102.84	3.74%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,999.58	3.02%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,380.11	3.34%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$93,600.00	3.21%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERCVICES, AN OHIO CORPORATION	1	\$102,470.92	3.51%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$93,881.73	3.22%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	3.51%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$102,600.00	3.52%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$105,000.00	3.6%	0	\$0.00	NA	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$93,364.01	3.2%	0	\$0.00	NA	\$0.00
	SOUTHERN FISELITY MORTGAGE, LLC	1	\$104,500.00	3.58%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,500.00	3.75%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,269.17	3.64%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,650.00	3.48%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAK SAVINGS ASSOCIATION	1	\$106,400.00	3.65%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$103,872.12	3.54%	0	\$0.00	NA	\$0.00

Total			29	\$2,917,525.49	100%	0	\$0.00		0	\$0.00
3138XY4H4	AKT AMERICAN CAPITAL, INC.		1	\$74,903.46	4.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST		1	\$70,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION		1	\$73,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK		1	\$70,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.		1	\$64,418.85	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION		1	\$34,357.70	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST SECURIT BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION		1	\$76,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$75,600.00	4.05%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION		1	\$76,698.87	4.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$71,405.85	3.83%	0	\$0.00	NA	0	\$0.00
	HERITGAE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION		1	\$80,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION		1	\$61,750.00	3.31%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION		1	\$78,200.00	4.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC		1	\$82,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC		1	\$64,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION		2	\$156,699.92	8.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.		1	\$70,413.32	3.77%	0	\$0.00	NA	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC		1	\$61,750.00	3.31%	0	\$0.00	NA	0	\$0.00
	ROSE MORTGAGE SERVICES CORP		1	\$78,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		1	\$57,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA:		1	\$67,900.00	3.64%	0	\$0.00	NA	0	\$0.00

	STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY							
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$61,750.00	3.31%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	4.02%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGTOWN, OHIO	1	\$74,907.78	4.01%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$62,321.49	3.34%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$46,800.00	2.52%	0	\$0.00	NA	\$0.00
Total		27	\$1,865,977.24	100%	0	\$0.00		\$0.00
3138XY4J0	ACOPIA, LLC, A CORPORATION	1	\$185,000.00	0.84%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$97,500.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$159,000.00	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,600.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, A OHIO CORPORATION	1	\$163,338.41	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,543.81	0.5%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$152,800.00	0.7%	0	\$0.00	NA	\$0.00
	AMP LENDING	1	\$114,500.00	0.52%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$267,750.00	1.22%	0	\$0.00	NA	\$0.00
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,945.13	0.48%	0	\$0.00	NA	\$0.00
	BANK OF CLEVELAND	1	\$290,000.00	1.32%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$161,719.62	0.74%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$92,500.00	0.42%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$840,765.00	3.82%	0	\$0.00	NA	\$0.00

BESTWAY MORTGAGE CORP	1	\$144,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$296,000.00	1.35%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	2	\$512,800.00	2.33%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$74,400.00	0.34%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$387,500.00	1.76%	0	\$0.00	NA	0	\$0.00
COLLINS CUMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$220,652.64	1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$206,200.00	0.94%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$94,096.00	0.43%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$311,861.04	1.42%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$118,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,679.37	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$95,589.59	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF DALTON	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NC CORPORATION	3	\$642,100.00	2.92%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$225,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK AND TRUST.	1	\$125,125.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUSTM A CORPROATION	1	\$114,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$417,000.00	1.9%	0	\$0.00	NA	0	\$0.00

	FIRST PREMIER BANK	2	\$436,399.70	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$141,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	2	\$256,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$5,082,768.00	23.12%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$327,174.46	1.49%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$171,286.68	0.78%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$102,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE	1	\$211,120.79	0.96%	0	\$0.00	NA	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$310,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKNK	1	\$250,197.38	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$266,080.56	1.21%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$196,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$253,724.36	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$82,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$238,994.51	1.09%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK AND TRUST	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$287,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$261,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$117,906.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$477,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$174,742.13	0.79%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$184,655.00	0.84%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$212,500.00	0.97%	0	\$0.00	NA	0	\$0.00

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	SOLERA NATIONAL BANK, A CORPORATION	1	\$268,845.73	1.22%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$156,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$279,011.00	1.27%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & BANK	1	\$211,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,543.81	0.59%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST	1	\$147,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING COROPRATION	1	\$347,003.22	1.58%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	2	\$297,528.70	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$248,234.22	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$239,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED FEDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$157,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$316,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	US MRTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$220,074.11	1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$100,100.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		128	\$21,983,005.97	100%	0	\$0.00		0	\$0.00
3138XY4K7	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 000000653)	1	\$273,255.77	2.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$294,300.00	2.69%	0	\$0.00	NA	0	\$0.00
		1	\$178,859.84	1.63%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK, A CORPORATION							
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$263,385.00	2.41%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,500.00	3.21%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$239,875.00	2.19%	0	\$0.00	NA	\$0.00
	CHARTERBANK, CORPORATION	1	\$163,000.00	1.49%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$351,577.06	3.21%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	2	\$528,700.00	4.83%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$321,499.80	2.94%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION.	1	\$415,384.62	3.8%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$153,726.35	1.4%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,049,022.15	36.99%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$247,000.00	2.26%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$260,928.77	2.38%	0	\$0.00	NA	\$0.00
	GIBRALTAR MORTGAGE SERVICES,L.L.C.	1	\$153,203.80	1.4%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,000.00	1.74%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$172,000.00	1.57%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	1.94%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$179,500.00	1.64%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$158,000.00	1.44%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$169,641.00	1.55%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$175,783.59	1.61%	0	\$0.00	NA	\$0.00
		1	\$202,750.00	1.85%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION								
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,300.00	2.46%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$169,781.17	1.55%	0	\$0.00	NA	0	\$0.00
	TOAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$265,600.00	2.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$164,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$371,200.00	3.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,944,973.92	100%	0	\$0.00		0	\$0.00
3138XY4L5	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$132,237.21	7.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$863,946.38	47.74%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$147,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$136,500.00	7.54%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$125,338.45	6.93%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$137,568.60	7.6%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$133,163.41	7.36%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$134,000.00	7.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,809,754.05	100%	0	\$0.00		0	\$0.00
3138XY4M3	ACOPIA, LLC, A CORPORATION	1	\$379,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$333,450.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,548.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,461.19	1.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$128,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA	1	\$365,750.00	1.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,000.00	0.78%	0	\$0.00	NA	\$0.00
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION.	1	\$399,000.00	1.27%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING INC	2	\$861,492.00	2.74%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$408,500.00	1.3%	0	\$0.00	NA	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$350,400.00	1.12%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$264,000.00	0.84%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.84%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$414,000.00	1.32%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$310,500.00	0.99%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$613,682.26	1.95%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA MARTER MORTGAGES, A LIMITED LIBAILITY CORPORATION	1	\$348,660.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$786,500.00	2.51%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$346,750.00	1.1%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$10,806,290.00	34.42%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$207,555.00	0.66%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$279,200.00	0.89%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$350,000.00	1.11%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$290,000.00	0.92%	0	\$0.00	NA	\$0.00
	INSSIGHT BANK, A STATE BANK	1	\$304,000.00	0.97%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$312,000.00	0.99%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	2	\$760,004.00	2.42%	0	\$0.00	NA	\$0.00

COMPANY								
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL #2342)	1	\$333,000.00	1.06%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$344,252.00	1.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,062,000.00	3.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$328,500.00	1.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$250,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$306,000.00	0.97%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$399,448.91	1.27%	0	\$0.00	NA	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$383,200.00	1.22%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$708,991.00	2.26%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,000.00	0.66%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$294,500.00	0.94%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$356,820.00	1.14%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$344,000.00	1.1%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$416,425.49	1.33%	0	\$0.00	NA	0	\$0.00
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$216,000.00	0.69%	0	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$367,200.00	1.17%	0	\$0.00	NA	0	\$0.00
TRINITY MORTGAGE COMPANY	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	2	\$729,600.00	2.32%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION								
	UTAH MORTGAGE LOAN CORPORATION	1	\$253,870.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$249,534.00	0.79%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$691,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$418,000.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		94	\$31,393,683.85	100%	0	\$0.00		0	\$0.00
3138XY4N1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$379,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$424,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$344,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$522,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$159,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,627.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$187,863.34	0.73%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE, CO	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$221,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$272,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$340,071.60	1.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CIVIC HOME LOANS	1	\$191,000.00	0.74%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$400,000.00	1.55%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$332,081.67	1.29%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$228,000.00	0.88%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$218,215.00	0.84%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$329,600.00	1.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$251,750.00	0.97%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$284,000.00	1.1%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$314,800.00	1.22%	0	\$0.00	NA	\$0.00
	FIVE STAR MORTGAGE	1	\$209,000.00	0.81%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,507,277.88	21.31%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$304,522.00	1.18%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,800.00	0.81%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$262,788.96	1.02%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$196,175.00	0.76%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$359,557.35	1.39%	0	\$0.00	NA	\$0.00
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$167,793.43	0.65%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP,	1	\$164,800.00	0.64%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$203,300.00	0.79%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP	1	\$340,000.00	1.32%	0	\$0.00	NA	\$0.00
		1	\$290,000.00	1.12%	0	\$0.00	NA	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	KING FINANCIAL GROUP INC	1	\$297,600.00	1.15%	0	\$0.00	NA	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$292,500.00	1.13%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.86%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,250.00	0.87%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.7%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$198,138.74	0.77%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$209,735.79	0.81%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$204,000.00	0.79%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$440,910.00	1.71%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,600.00	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$327,750.00	1.27%	0	\$0.00	NA	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.89%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREIMER NATIONWIDE LENDING.	1	\$240,100.00	0.93%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$432,000.00	1.67%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$304,000.00	1.18%	0	\$0.00	NA	\$0.00
	PLATIUM HOME MORTGAGE CORPORATION.	1	\$156,596.00	0.61%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$225,000.00	0.87%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,067.00	1.17%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$535,340.94	2.07%	0	\$0.00	NA	\$0.00

	REGENCY MORTGAGE CORP.	1	\$276,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$384,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$379,905.00	1.47%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$414,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$232,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$228,711.89	0.89%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$184,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$151,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$294,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$304,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$180,761.64	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$312,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE , INC., A CORPORATION	1	\$370,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$210,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$688,100.00	2.66%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATES INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$195,503.72	0.76%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$288,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$183,920.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,841,433.95	100%	0	\$0.00		0	\$0.00
3138XY4P6		1	\$307,758.76	5.96%	0	\$0.00	NA	0	\$0.00

	AMERFIRST FINANCIAL, INC., A CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,227.58	4.59%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$201,135.03	3.89%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$182,400.00	3.53%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,771,151.68	34.27%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$191,250.00	3.7%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$375,000.00	7.26%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$344,400.00	6.66%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP	1	\$231,733.89	4.48%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$242,250.00	4.69%	0	\$0.00	NA	\$0.00
	SUTHERN FIDELITY MORTGAGE, LLC	1	\$292,400.00	5.66%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC	1	\$178,500.00	3.45%	0	\$0.00	NA	\$0.00
	TODAY LENDING LLC	1	\$334,400.00	6.47%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$278,080.66	5.39%	0	\$0.00	NA	\$0.00
Total		19	\$5,167,687.60	100%	0	\$0.00		\$0.00
3138XY4Q4	AVENUE BANK	1	\$337,500.00	4.88%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$121,550.00	1.76%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$593,000.00	8.58%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	2	\$458,010.00	6.63%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$169,000.00	2.45%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$65,000.00	0.94%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,319,942.24	33.57%	0	\$0.00	NA	\$0.00
		1	\$324,000.00	4.69%	0	\$0.00	NA	\$0.00

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION							
	GUM TREE MORTGAGE LLC	1	\$83,600.00	1.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	1	\$82,500.00	1.19%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$223,250.00	3.23%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	6.03%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$370,000.00	5.35%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$92,000.00	1.33%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$242,100.00	3.5%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE SORP, A NEW YORK CORPORATION	1	\$83,648.08	1.21%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$97,000.00	1.4%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CO	1	\$99,500.00	1.44%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$66,722.14	0.97%	0	\$0.00	NA	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$153,900.00	2.23%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC	1	\$110,000.00	1.59%	0	\$0.00	NA	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,250.00	1.8%	0	\$0.00	NA	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$138,000.00	2%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	2.02%	0	\$0.00	NA	\$0.00
Total		44	\$6,911,472.46	100%	0	\$0.00		\$0.00
3138XY4R2	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$135,821.00	1.2%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	1.73%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR, A CORPROATION	1	\$149,797.95	1.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	1.5%	0	\$0.00	NA	\$0.00
	CONNECTIONS CREDIT UNION	1	\$90,156.02	0.8%	0	\$0.00	NA	\$0.00
		1	\$193,800.00	1.72%	0	\$0.00	NA	\$0.00

	DHA FINANCIAL, INC., A CORPORATION							
	F & M BANK, A BANKING CORPORATION	1	\$275,000.00	2.43%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$292,000.00	2.58%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$251,700.00	2.23%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$401,205.00	3.55%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$289,000.00	2.56%	0	\$0.00	NA	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$115,000.00	1.02%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,685,430.11	41.47%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$176,140.00	1.56%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$512,500.00	4.54%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP	1	\$245,000.00	2.17%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$160,000.00	1.42%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	1.47%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,000.00	1.9%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$210,400.00	1.86%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$131,200.00	1.16%	0	\$0.00	NA	\$0.00
	PLATTSMOUTH STATE BANK	1	\$122,000.00	1.08%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,075.00	1.42%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	1	\$255,040.00	2.26%	0	\$0.00	NA	\$0.00
	SOUTHERN STATES BANK	1	\$185,000.00	1.64%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$303,200.00	2.68%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,750.00	2.06%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$112,068.19	0.99%	0	\$0.00	NA	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK,	1	\$368,600.00	3.26%	0	\$0.00	NA	\$0.00

	CORPORATION								
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$204,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,913.00	2.6%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,298,646.27	100%	0	\$0.00		0	\$0.00
3138XY4S0	AKT AMERICAN CAPITAL, INC.	2	\$556,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,425.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$217,330.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$255,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$661,625.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$464,675.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$241,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$663,840.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$308,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PRAIRIE, A KANSAS BANKING COPRORATION	1	\$272,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$305,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,213,602.00	3.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$345,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$128,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$292,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$352,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$240,350.00	0.65%	0	\$0.00	NA	0	\$0.00

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$249,375.00	0.68%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST	1	\$394,685.00	1.07%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$305,330.00	0.83%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$494,000.00	1.34%	0	\$0.00	NA	\$0.00
DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	2	\$744,750.00	2.03%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SIPREME LENDING, A TEXAS CORPORATION	1	\$238,050.00	0.65%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$944,071.44	2.57%	0	\$0.00	NA	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$786,000.00	2.14%	0	\$0.00	NA	\$0.00
FAIRPORT SAVINGS BANK	1	\$110,200.00	0.3%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$256,500.00	0.7%	0	\$0.00	NA	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	2	\$359,250.00	0.98%	0	\$0.00	NA	\$0.00
FIRST ARKANSAS BANK AND TRUST, A CORPORATION	1	\$183,350.00	0.5%	0	\$0.00	NA	\$0.00
FIRST BANK, A NC CORPORATION	1	\$356,000.00	0.97%	0	\$0.00	NA	\$0.00
FIRST DAKOTA NATINOAL BANK, A CORPORATION	1	\$417,000.00	1.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$309,263.00	0.84%	0	\$0.00	NA	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$308,000.00	0.84%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,512,750.00	6.83%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$161,405.00	0.44%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$384,750.00	1.05%	0	\$0.00	NA	\$0.00
GARVENS MORTGAGE GROUP LLC	1	\$231,275.00	0.63%	0	\$0.00	NA	\$0.00

GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$175,750.00	0.48%	0	\$0.00	NA	\$0.00
GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	1.13%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	1.11%	0	\$0.00	NA	\$0.00
HOMESTAR MORTGAGE INC.	1	\$225,388.00	0.61%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$227,050.00	0.62%	0	\$0.00	NA	\$0.00
INDEPENDENT BANKERS MORTGAGE	1	\$478,000.00	1.3%	0	\$0.00	NA	\$0.00
INSIGHT BANK, A STATE BANK	1	\$232,000.00	0.63%	0	\$0.00	NA	\$0.00
INTEGRA LENDING GROUP	1	\$417,000.00	1.13%	0	\$0.00	NA	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	2	\$424,000.00	1.15%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.13%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$918,000.00	2.5%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	NA	\$0.00
MIDOUTH BANK, A COMMUNITY BANK	1	\$213,655.00	0.58%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS,LLC,AM OREGON LIMITED LIABILITY	1	\$310,500.00	0.84%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.57%	0	\$0.00	NA	\$0.00
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	1.11%	0	\$0.00	NA	\$0.00
NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$206,500.00	0.56%	0	\$0.00	NA	\$0.00
NEXT BANK SSB, A TEXAS CHARTERED BANK	1	\$406,500.00	1.11%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	1.13%	0	\$0.00	NA	\$0.00

	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$403,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$214,225.00	0.58%	0	\$0.00	NA	0	\$0.00
	NTFN,INC	1	\$254,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$124,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$389,834.00	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$204,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPROATION	1	\$255,655.16	0.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$464,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$294,103.30	0.8%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$395,416.65	1.08%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$209,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	RADIUS FIANNCIAL GROUP,INC., A MASSACHUSETTS CORPORATION	1	\$346,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$549,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	REGINCY MORTGAGE CORP	1	\$313,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$335,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	3	\$888,641.00	2.42%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS,INC., A GEORGIA CORPORATION	1	\$303,999.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$318,938.00	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$336,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	2	\$647,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$398,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$210,377.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$352,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$540,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$356,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$771,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	WEST SURBURBAN BANK, A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$378,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$246,217.89	0.67%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$356,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,047,500.00	2.81%	0	\$0.00	NA	0	\$0.00
Total		123	\$36,777,151.44	100%	0	\$0.00		0	\$0.00
3138XY4T8	ACOPIA, LLC, A CORPORATION	1	\$220,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$319,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$411,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$284,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		1	\$313,400.00	1.6%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK, A CORPORATION							
	AMP LENDING	1	\$210,000.00	1.07%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$615,000.00	3.14%	0	\$0.00	NA	\$0.00
	ANGEL OAKS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.13%	0	\$0.00	NA	\$0.00
	AUGUSTA MORTGAGE CO	1	\$237,500.00	1.21%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$153,272.00	0.78%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,950.00	0.81%	0	\$0.00	NA	\$0.00
	BESTWAY MORTGAGE CORP	1	\$192,600.00	0.98%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$407,337.00	2.08%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,600.00	0.78%	0	\$0.00	NA	\$0.00
	CENTERBANK, AN OHIO CHARTERED BANK	1	\$256,177.28	1.31%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$182,000.00	0.93%	0	\$0.00	NA	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$314,000.00	1.6%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.67%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.19%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMATER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$284,000.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$280,500.00	1.43%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,368,100.00	6.98%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$269,180.61	1.37%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA	1	\$222,026.66	1.13%	0	\$0.00	NA	\$0.00

	LEGACY MUTUAL MORTGAGE.							
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$463,018.00	2.36%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$280,000.00	1.43%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATON	1	\$205,100.00	1.05%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$425,000.00	2.17%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$295,200.00	1.51%	0	\$0.00	NA	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$338,390.00	1.73%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL.	1	\$486,000.00	2.48%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,750.00	1.24%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$346,275.00	1.77%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$397,520.00	2.03%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICE III, LLC.	1	\$286,425.00	1.46%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$291,175.00	1.49%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP.	1	\$269,100.00	1.37%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.99%	0	\$0.00	NA	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$549,100.00	2.8%	0	\$0.00	NA	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$313,350.00	1.6%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$396,900.00	2.03%	0	\$0.00	NA	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$318,250.00	1.62%	0	\$0.00	NA	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$198,000.00	1.01%	0	\$0.00	NA	\$0.00
		1	\$198,000.00	1.01%	0	\$0.00	NA	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.16%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$170,699.85	0.87%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	2	\$431,400.00	2.2%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$369,104.20	1.88%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$185,250.00	0.95%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$210,650.00	1.08%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC	1	\$280,000.00	1.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$199,759.69	1.02%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.94%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$166,000.00	0.85%	0	\$0.00	NA	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$357,511.00	1.83%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$474,950.00	2.42%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATES INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$335,577.26	1.71%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$182,000.00	0.93%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$199,600.00	1.02%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$243,757.05	1.29%	0	\$0.00	NA	\$0.00
Total		73	\$19,587,705.60	100%	0	\$0.00		\$0.00
3138XY4U5	AVENUE BANK	1	\$100,000.00	5.57%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$109,800.00	6.11%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$87,875.00	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$99,200.00	5.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$808,500.00	45%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$110,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$99,815.82	5.56%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,500.00	5.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICE III, LLC.	1	\$93,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$92,100.00	5.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,700.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,796,490.82	100%	0	\$0.00		0	\$0.00
3138XY4V3	ABERDEEN FEDERAL CREDIT UNION	1	\$125,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$115,757.49	4.96%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$120,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$112,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$119,683.37	5.13%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$117,930.48	5.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,038,551.24	44.49%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$114,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$120,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$116,550.00	4.99%	0	\$0.00	NA	0	\$0.00
		1	\$121,800.00	5.22%	0	\$0.00	NA	0	\$0.00

	SUNBURBAN MORTGAGE, INC., A CORPROATION								
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$113,050.00	4.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,334,322.58	100%	0	\$0.00		0	\$0.00
3138XY4W1	AMP LENDING	1	\$84,600.00	6.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$61,200.00	4.69%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$66,780.00	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$41,736.90	3.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$402,724.75	30.85%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$71,250.00	5.46%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$56,813.08	4.35%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$70,400.00	5.39%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,250.00	5.46%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$55,855.55	4.28%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,190.00	6.37%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$84,443.63	6.47%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANMK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$71,250.00	5.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,305,493.91	100%	0	\$0.00		0	\$0.00
3138XY4X9	BANK OF BLUEGRASS & TRUST COMPANY	1	\$255,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$167,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$239,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$155,000.00	1.62%	0	\$0.00	NA	0	\$0.00

	CAPSTONE BANK	1	\$121,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$134,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATINAL ASSOCIATION, A BANKING CORPORATION	1	\$126,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY	1	\$97,572.53	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$340,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$226,400.00	2.36%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$142,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$398,272.65	4.15%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$103,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$188,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$396,400.00	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$241,200.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,825,600.00	19.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$98,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$93,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$300,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$155,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$137,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK. A CORPORATION	1	\$98,275.00	1.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$322,800.00	3.37%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$316,200.00	3.3%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$227,891.51	2.38%	0	\$0.00	NA	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$177,277.00	1.85%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$334,152.55	3.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$102,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC.	1	\$197,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$533,500.00	5.55%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,587,591.24	100%	0	\$0.00		0	\$0.00
3138XY4Y7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$144,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$340,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$148,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$930,992.00	4.84%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,170.50	1.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$78,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$184,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BAY STATE SAVINGS BANK	1	\$117,495.54	0.61%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST BANK INC	2	\$237,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$284,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$220,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$350,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$72,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$347,440.00	1.81%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A CORPORATION	1	\$96,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$97,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPROATION	1	\$74,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$172,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$151,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$137,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST SOITHERN BANK	1	\$273,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,314,442.00	17.23%	0	\$0.00	NA	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$94,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$298,743.14	1.55%	0	\$0.00	NA	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$172,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$183,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$139,500.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$82,000.00	0.43%	0	\$0.00	NA	0	\$0.00

HIGH POINT BANK AND TRUST COMPANY, A CORPORATION								
INDEPENDENT BANK, A BANKING CORPORATION	1	\$173,661.91	0.9%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPROATION	1	\$76,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$333,750.00	1.73%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$119,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$202,400.00	1.05%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	\$320,000.00	1.66%	0	\$0.00	NA	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$148,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$202,350.00	1.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$192,950.00	1%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$263,679.32	1.37%	0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$148,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$472,400.00	2.46%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$134,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$66,400.00	0.35%	0	\$0.00	NA	0	\$0.00
PREMIRM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,100.00	0.43%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,000.00	1.11%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,193.00	1.29%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,000.00	1.19%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$229,500.00	1.19%	0	\$0.00	NA	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$239,000.00	1.24%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$87,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	SHELTER LENDING SERVICES, L.L.C.	2	\$397,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$123,973.10	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$283,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$251,585.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$309,875.00	1.61%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$145,288.75	0.76%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$85,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$137,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$194,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$324,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$126,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$144,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$99,078.90	0.51%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$868,750.00	4.5%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,241,468.16	100%	0	\$0.00		0	\$0.00
3138XY4Z4	FIRST FEDERAL BANK	1	\$61,928.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,928.59	100%	0	\$0.00		0	\$0.00
3138XY5A8	ENTERPRISE BANK & TRUST	1	\$57,158.00	26.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$160,822.41	73.78%	0	\$0.00	NA	0	\$0.00
Total		2	\$217,980.41	100%	0	\$0.00		0	\$0.00
3138XY5B6	DAS ACQUISITION CO	1	\$81,506.95	23.64%	0	\$0.00	NA	0	\$0.00

		FAIRWAY INDEPENDENT MTG CORP	1	\$94,885.85	27.52%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$168,422.38	48.84%	0	\$0.00	NA	0	\$0.00
Total			3	\$344,815.18	100%	0	\$0.00		0	\$0.00
3138XY5D2		GATEWAY MORTGAGE GROUP, LLC	5	\$964,702.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$964,702.08	100%	0	\$0.00		0	\$0.00
3138XY5E0		QUICKEN LOANS INC.	7	\$1,126,286.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,286.81	100%	0	\$0.00		0	\$0.00
3138XY5F7		QUICKEN LOANS INC.	10	\$1,273,770.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,273,770.41	100%	0	\$0.00		0	\$0.00
3138XY5G5		QUICKEN LOANS INC.	16	\$1,531,187.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,531,187.31	100%	0	\$0.00		0	\$0.00
3138XY5H3		QUICKEN LOANS INC.	21	\$1,263,521.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,263,521.93	100%	0	\$0.00		0	\$0.00
3138XY5J9		QUICKEN LOANS INC.	16	\$3,879,388.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,879,388.87	100%	0	\$0.00		0	\$0.00
3138XY5K6		QUICKEN LOANS INC.	7	\$1,583,948.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,583,948.33	100%	0	\$0.00		0	\$0.00
3138XY5L4		QUICKEN LOANS INC.	16	\$4,359,005.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,359,005.19	100%	0	\$0.00		0	\$0.00
3138XY5M2		FIRST COMMUNITY NATIONAL BANK	1	\$324,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK (VA)	1	\$134,235.25	0.29%	0	\$0.00	NA	0	\$0.00
		HOMEWOOD MORTGAGE, LLC	1	\$162,708.46	0.35%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$333,389.04	0.72%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	208	\$45,018,089.12	97.66%	0	\$0.00	NA	0	\$0.00
Total			214	\$46,101,421.87	100%	0	\$0.00		0	\$0.00
3138XY5N0		NFC MORTGAGE COMPANY, LLC	1	\$230,549.63	1.22%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	79	\$18,696,856.47	98.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,927,406.10	100%	0	\$0.00		0	\$0.00

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3138XY5P5	QUICKEN LOANS INC.	152	\$10,251,431.93	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,251,431.93	100%	0	\$0.00		0	\$0.00
3138XY5Q3	QUICKEN LOANS INC.	91	\$8,793,162.27	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,793,162.27	100%	0	\$0.00		0	\$0.00
3138XY5R1	QUICKEN LOANS INC.	58	\$6,851,421.53	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,851,421.53	100%	0	\$0.00		0	\$0.00
3138XY5S9	QUICKEN LOANS INC.	66	\$9,031,515.46	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,031,515.46	100%	0	\$0.00		0	\$0.00
3138XY5T7	QUICKEN LOANS INC.	40	\$6,443,512.71	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,443,512.71	100%	0	\$0.00		0	\$0.00
3138XY5U4	QUICKEN LOANS INC.	26	\$1,761,537.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,761,537.53	100%	0	\$0.00		0	\$0.00
3138XY5V2	QUICKEN LOANS INC.	21	\$2,008,244.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,008,244.07	100%	0	\$0.00		0	\$0.00
3138XY5W0	QUICKEN LOANS INC.	11	\$1,348,370.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,348,370.46	100%	0	\$0.00		0	\$0.00
3138XY5X8	QUICKEN LOANS INC.	82	\$23,037,128.93	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$23,037,128.93	100%	0	\$0.00		0	\$0.00
3138XY5Y6	QUICKEN LOANS INC.	37	\$9,922,603.90	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,922,603.90	100%	0	\$0.00		0	\$0.00
3138XY5Z3	FIBRE FEDERAL CREDIT UNION	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,864.20	0.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	405	\$90,495,871.31	99.39%	0	\$0.00	NA	0	\$0.00
	SKAGIT BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$142,316.57	0.15%	0	\$0.00	NA	0	\$0.00
Total		409	\$91,054,152.08	100%	0	\$0.00		0	\$0.00
3138XY6A7	QUICKEN LOANS INC.	60	\$5,842,464.57	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,842,464.57	100%	0	\$0.00		0	\$0.00
3138XY6B5	QUICKEN LOANS INC.	56	\$4,087,471.38	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$4,087,471.38	100%	0	\$0.00		0	\$0.00
3138XY6C3		QUICKEN LOANS INC.	25	\$5,521,047.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,521,047.88	100%	0	\$0.00		0	\$0.00
3138XY6D1		QUICKEN LOANS INC.	8	\$1,091,563.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,563.33	100%	0	\$0.00		0	\$0.00
3138XY6E9		QUICKEN LOANS INC.	38	\$6,012,540.83	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,012,540.83	100%	0	\$0.00		0	\$0.00
3138XY6F6		QUICKEN LOANS INC.	8	\$1,844,627.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,844,627.62	100%	0	\$0.00		0	\$0.00
3138XY6G4		DESERET FIRST FEDERAL CREDIT UNION	1	\$106,500.00	9.79%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	5	\$980,922.06	90.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,087,422.06	100%	0	\$0.00		0	\$0.00
3138XY6H2		QUICKEN LOANS INC.	39	\$11,955,230.68	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,955,230.68	100%	0	\$0.00		0	\$0.00
3138XY6J8		QUICKEN LOANS INC.	14	\$3,666,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,666,600.00	100%	0	\$0.00		0	\$0.00
3138XY6K5		QUICKEN LOANS INC.	196	\$41,480,666.72	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$41,480,666.72	100%	0	\$0.00		0	\$0.00
3138XY6L3		QUICKEN LOANS INC.	14	\$2,562,621.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,562,621.82	100%	0	\$0.00		0	\$0.00
3138XY6M1		QUICKEN LOANS INC.	18	\$4,663,503.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,663,503.39	100%	0	\$0.00		0	\$0.00
3138XY6N9		QUICKEN LOANS INC.	88	\$6,050,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,050,015.00	100%	0	\$0.00		0	\$0.00
3138XY6P4		QUICKEN LOANS INC.	45	\$4,388,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,388,700.00	100%	0	\$0.00		0	\$0.00
3138XY6Q2		QUICKEN LOANS INC.	24	\$3,330,248.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,330,248.70	100%	0	\$0.00		0	\$0.00
3138XY6R0		QUICKEN LOANS INC.	31	\$5,975,405.79	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,975,405.79	100%	0	\$0.00		0	\$0.00

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3138XY6S8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$63,461.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$124,654.95	0.39%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	116	\$31,738,557.62	99.41%	0	\$0.00	NA	\$0.00
Total		118	\$31,926,673.57	100%	0	\$0.00		\$0.00
3138XY6T6	QUICKEN LOANS INC.	76	\$22,148,975.00	100%	0	\$0.00	NA	\$0.00
Total		76	\$22,148,975.00	100%	0	\$0.00		\$0.00
3138XY6U3	QUICKEN LOANS INC.	22	\$6,033,153.04	100%	0	\$0.00	NA	\$0.00
Total		22	\$6,033,153.04	100%	0	\$0.00		\$0.00
3138XY6V1	FIRST NATIONAL BANK (VA)	1	\$280,000.00	0.51%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$401,400.00	0.73%	0	\$0.00	NA	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$275,652.75	0.5%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	232	\$53,921,182.05	98.04%	0	\$0.00	NA	\$0.00
Total		236	\$54,997,234.80	100%	0	\$0.00		\$0.00
3138XY6W9	QUICKEN LOANS INC.	41	\$10,155,500.00	100%	0	\$0.00	NA	\$0.00
Total		41	\$10,155,500.00	100%	0	\$0.00		\$0.00
3138XY6X7	QUICKEN LOANS INC.	38	\$8,585,460.82	100%	0	\$0.00	NA	\$0.00
Total		38	\$8,585,460.82	100%	0	\$0.00		\$0.00
3138XY6Y5	BANK CBO	1	\$82,192.25	2.72%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	41	\$2,937,385.00	97.28%	0	\$0.00	NA	\$0.00
Total		42	\$3,019,577.25	100%	0	\$0.00		\$0.00
3138XY6Z2	QUICKEN LOANS INC.	59	\$5,795,829.82	100%	0	\$0.00	NA	\$0.00
Total		59	\$5,795,829.82	100%	0	\$0.00		\$0.00
3138XY7A6	QUICKEN LOANS INC.	6	\$1,166,219.97	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,166,219.97	100%	0	\$0.00		\$0.00
3138XY7B4	QUICKEN LOANS INC.	10	\$1,474,500.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,474,500.00	100%	0	\$0.00		\$0.00
3138XY7C2	NFC MORTGAGE COMPANY, LLC	2	\$557,469.73	46.42%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	2	\$643,545.68	53.58%	0	\$0.00	NA	\$0.00

Total			4	\$1,201,015.41	100%	0	\$0.00		0	\$0.00
3138XY7D0		QUICKEN LOANS INC.	81	\$5,427,080.28	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,427,080.28	100%	0	\$0.00		0	\$0.00
3138XY7E8		BANK OF CHARLES TOWN	1	\$96,880.23	1.31%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, N.A.	1	\$85,392.63	1.15%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	74	\$7,227,934.63	97.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,410,207.49	100%	0	\$0.00		0	\$0.00
3138XY7F5		QUICKEN LOANS INC.	42	\$4,935,964.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,935,964.95	100%	0	\$0.00		0	\$0.00
3138XY7G3		QUICKEN LOANS INC.	56	\$7,653,650.94	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,653,650.94	100%	0	\$0.00		0	\$0.00
3138XY7H1		QUICKEN LOANS INC.	14	\$2,235,759.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,235,759.69	100%	0	\$0.00		0	\$0.00
3138XY7J7		QUICKEN LOANS INC.	86	\$5,299,921.16	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,299,921.16	100%	0	\$0.00		0	\$0.00
3138XY7K4		QUICKEN LOANS INC.	31	\$2,978,663.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,978,663.13	100%	0	\$0.00		0	\$0.00
3138XY7L2		QUICKEN LOANS INC.	21	\$2,910,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,910,625.00	100%	0	\$0.00		0	\$0.00
3138XY7M0		QUICKEN LOANS INC.	24	\$5,246,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,246,625.00	100%	0	\$0.00		0	\$0.00
3138XYE34		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	98	\$6,225,581.22	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,225,581.22	100%	0	\$0.00		0	\$0.00
3138XYE42		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	96	\$9,334,917.11	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,334,917.11	100%	0	\$0.00		0	\$0.00
3138XYE59		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	72	\$8,389,672.83	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,389,672.83	100%	0	\$0.00		0	\$0.00

3138XYE67		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	108	\$15,038,068.37	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,038,068.37	100%	0	\$0.00		0	\$0.00
3138XYF25		1ST ALLIANCE MORTGAGE, LLC.	2	\$339,000.00	4.97%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$165,255.59	2.42%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,288.12	6.08%	0	\$0.00	NA	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$200,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		FFSI, INC, A CORPORATION.	1	\$147,524.91	2.16%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$660,089.20	9.67%	0	\$0.00	NA	0	\$0.00
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$238,500.00	3.49%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$176,229.20	2.58%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$395,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION.	1	\$368,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED COMPANY	1	\$280,250.00	4.1%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$303,750.00	4.45%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$255,200.00	3.74%	0	\$0.00	NA	0	\$0.00
		MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$216,900.00	3.18%	0	\$0.00	NA	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$264,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$241,250.00	3.53%	0	\$0.00	NA	0	\$0.00
			1	\$200,000.00	2.93%	0	\$0.00	NA	0	\$0.00

	RJS, INC., A CALIFORNIA CORPORATION.								
	ROYAL UNITED MORTGAGE LLC.	1	\$209,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$173,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$193,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$152,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,827,237.02	100%	0	\$0.00		0	\$0.00
3138XYF33	1ST ALLIANCE MORTGAGE, LLC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$260,524.10	0.48%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$234,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$218,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$651,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP. INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$359,960.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$211,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$58,710.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$119,700.00	0.22%	0	\$0.00	NA	0	\$0.00

ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$122,000.00	0.23%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$559,600.00	1.04%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.48%	0	\$0.00	NA	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$221,250.00	0.41%	0	\$0.00	NA	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$416,000.00	0.77%	0	\$0.00	NA	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$295,000.00	0.55%	0	\$0.00	NA	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$304,000.00	0.57%	0	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$315,000.00	0.59%	0	\$0.00	NA	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$230,000.00	0.43%	0	\$0.00	NA	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$225,000.00	0.42%	0	\$0.00	NA	\$0.00
BROWARD BANK OF COMMERCE	1	\$314,000.00	0.58%	0	\$0.00	NA	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$161,000.00	0.3%	0	\$0.00	NA	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$123,500.00	0.23%	0	\$0.00	NA	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$190,300.00	0.35%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.6%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$213,500.00	0.4%	0	\$0.00	NA	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE,	1	\$209,000.00	0.39%	0	\$0.00	NA	\$0.00

	LLC, A WISCONSIN LLC.							
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,042,000.00	1.94%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$274,400.00	0.51%	0	\$0.00	NA	\$0.00
	DEVON BANK, A CORPORATION.	1	\$101,700.00	0.19%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$150,575.00	0.28%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	1.43%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$157,000.00	0.29%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$403,520.00	0.75%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,000.00	0.62%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.34%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$180,500.00	0.34%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK.	1	\$179,350.00	0.33%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$186,750.00	0.35%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$188,000.00	0.35%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION.	1	\$363,750.00	0.68%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$521,000.00	0.97%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$197,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS	1	\$293,600.00	0.55%	0	\$0.00	NA	\$0.00

	CORPORATION.							
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$308,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, A CORPORATION.	1	\$171,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$356,145.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$296,300.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, A LIMINTED LIABILITY COMPANY.	1	\$308,250.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$197,500.00	0.37%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,156,107.05	18.9%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$237,500.00	0.44%	0	\$0.00	NA	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$179,250.00	0.33%	0	\$0.00	NA	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$154,500.00	0.29%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA CORPORATION	1	\$164,825.00	0.31%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,215,000.00	2.26%	0	\$0.00	NA	\$0.00
	GENVA FINANCIAL LLC, A ARIZONA LLC.	1	\$130,500.00	0.24%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$412,000.00	0.77%	0	\$0.00	NA	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	3	\$870,425.00	1.62%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$184,300.00	0.34%	0	\$0.00	NA	\$0.00

	CORPORATION.							
	GOODMORTGAGE.COM, A CORPORATION	1	\$307,500.00	0.57%	0	\$0.00	NA	\$0.00
	GOOGAIN INC, A CORPORATION.	1	\$384,000.00	0.71%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	2	\$369,725.00	0.69%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,655.00	0.26%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$227,000.00	0.42%	0	\$0.00	NA	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$235,000.00	0.44%	0	\$0.00	NA	\$0.00
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$396,000.00	0.74%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$184,100.00	0.34%	0	\$0.00	NA	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$129,200.00	0.24%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$205,900.00	0.38%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.65%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$228,000.00	0.42%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAPS CREDIT UNION	1	\$252,000.00	0.47%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$296,780.00	0.55%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.74%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$291,200.00	0.54%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$335,350.00	0.62%	0	\$0.00	NA	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$264,000.00	0.49%	0	\$0.00	NA	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$167,929.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$167,200.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$107,775.00	0.2%	0	\$0.00	NA	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	3	\$614,975.00	1.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$219,600.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$663,400.00	1.23%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$161,550.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$128,129.00	0.24%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$194,750.00	0.36%	0	\$0.00	NA	0	\$0.00
OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.57%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$585,000.00	1.09%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$296,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$466,000.00	0.87%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$201,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$282,055.00	0.52%	0	\$0.00	NA	0	\$0.00
PRIME ONE MORTGAGE	1	\$255,925.00	0.48%	0	\$0.00	NA	0	\$0.00

	CORP, A WASHINGTON CORPORATION							
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$145,000.00	0.27%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$430,000.00	0.8%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$510,000.00	0.95%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$237,500.00	0.44%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$344,700.00	0.64%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.42%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$268,850.00	0.5%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$252,800.00	0.47%	0	\$0.00	NA	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$573,000.00	1.07%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$178,903.31	0.33%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,181,087.00	4.06%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,769,525.00	3.29%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.74%	0	\$0.00	NA	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	\$457,600.00	0.85%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, A ALABAMA CORPORATION	1	\$86,813.00	0.16%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,600.00	0.75%	0	\$0.00	NA	\$0.00

	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$278,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORDIA CORPORATION.	1	\$219,703.65	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$396,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$935,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$274,470.90	0.51%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$842,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$331,125.00	0.61%	0	\$0.00	NA	0	\$0.00
Total		209	\$53,730,567.01	100%	0	\$0.00		0	\$0.00
3138XYF41	1ST ALLIANCE MORTGAGE, LLC.	1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$129,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$358,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$343,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$560,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB, A ILLNOIS STATE CHARTERED BANK	1	\$322,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$512,000.00	1.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION							
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.64%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$265,000.00	0.73%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$313,500.00	0.86%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$301,625.00	0.83%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$590,042.06	1.62%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$346,300.00	0.95%	0	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$185,250.00	0.51%	0	\$0.00	NA	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$242,200.00	0.67%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$168,000.00	0.46%	0	\$0.00	NA	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$407,980.00	1.12%	0	\$0.00	NA	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$500,000.00	1.37%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$156,557.27	0.43%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$271,700.00	0.75%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,650.00	0.5%	0	\$0.00	NA	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$202,500.00	0.56%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$315,000.00	0.87%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$274,400.00	0.75%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED	1	\$220,000.00	0.6%	0	\$0.00	NA	\$0.00

	LIABILITY CORPORAT							
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$97,885.00	0.27%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$174,000.00	0.48%	0	\$0.00	NA	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$216,400.00	0.59%	0	\$0.00	NA	\$0.00
	DOMINIION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$236,250.00	0.65%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$99,200.00	0.27%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.3%	0	\$0.00	NA	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$299,562.00	0.82%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$438,328.00	1.21%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$146,000.00	0.4%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.59%	0	\$0.00	NA	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	2	\$543,350.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$177,980.89	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$417,050.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$93,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$95,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$661,258.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL,	2	\$406,000.00	1.12%	0	\$0.00	NA	\$0.00

	INC, A CALIFORNIA CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,524,633.09	15.19%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,500.00	0.28%	0	\$0.00	NA	\$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$413,250.00	1.14%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$443,200.00	1.22%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$182,200.00	0.5%	0	\$0.00	NA	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$190,000.00	0.52%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,600.00	0.6%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$334,400.00	0.92%	0	\$0.00	NA	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.97%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$343,000.00	0.94%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK.	1	\$266,821.88	0.73%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$93,750.00	0.26%	0	\$0.00	NA	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$311,350.00	0.86%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.58%	0	\$0.00	NA	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$238,500.00	0.66%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$368,107.00	1.01%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$158,650.00	0.44%	0	\$0.00	NA	\$0.00

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.95%	0	\$0.00	NA	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$89,250.00	0.25%	0	\$0.00	NA	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$520,000.00	1.43%	0	\$0.00	NA	\$0.00
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$387,000.00	1.06%	0	\$0.00	NA	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.54%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.38%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$496,500.00	1.36%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$674,700.00	1.85%	0	\$0.00	NA	\$0.00
LEVEL ONE BANK, A STATE BANK.	1	\$327,250.00	0.9%	0	\$0.00	NA	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$230,565.00	0.63%	0	\$0.00	NA	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$211,560.00	0.58%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,877.04	0.27%	0	\$0.00	NA	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$172,500.00	0.47%	0	\$0.00	NA	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$300,000.00	0.82%	0	\$0.00	NA	\$0.00
MILESTONE MORTGAGE, INC.	1	\$126,400.00	0.35%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$272,628.60	0.75%	0	\$0.00	NA	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$250,500.00	0.69%	0	\$0.00	NA	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$310,500.00	0.85%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$279,000.00	0.77%	0	\$0.00	NA	\$0.00

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.47%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$188,000.00	0.52%	0	\$0.00	NA	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	0.56%	0	\$0.00	NA	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$135,920.00	0.37%	0	\$0.00	NA	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.8%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$318,250.00	0.87%	0	\$0.00	NA	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$220,000.00	0.6%	0	\$0.00	NA	\$0.00
PREMIER LENDING MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$319,327.05	0.88%	0	\$0.00	NA	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$297,000.00	0.82%	0	\$0.00	NA	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$336,000.00	0.92%	0	\$0.00	NA	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$283,500.00	0.78%	0	\$0.00	NA	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$136,500.00	0.38%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #	1	\$116,250.00	0.32%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$529,500.00	1.46%	0	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.63%	0	\$0.00	NA	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$198,000.00	0.54%	0	\$0.00	NA	\$0.00
STARION FINANCIAL, A	1	\$179,100.00	0.49%	0	\$0.00	NA	\$0.00

	CORPORATION.							
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$364,800.00	1%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$808,240.00	2.22%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$262,000.00	0.72%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$223,724.57	0.62%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$153,937.00	0.42%	0	\$0.00	NA	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$255,360.00	0.7%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$665,500.00	1.83%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$272,446.00	0.75%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$133,500.00	0.37%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.58%	0	\$0.00	NA	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$225,000.00	0.62%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$260,000.00	0.74%	0	\$0.00	NA	\$0.00
Total		155	\$36,373,715.45	100%	0	\$0.00		0
3138XYF58	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$303,500.00	15.97%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,175.00	17.05%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	2	\$729,900.00	38.4%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$317,000.00	16.68%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$226,400.00	11.9%	0	\$0.00	NA	\$0.00

Total			6	\$1,900,975.00	100%	0	\$0.00		0	\$0.00
3138XYF66	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$164,725.00	10.53%	0	\$0.00	NA	0	\$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$134,750.00	8.61%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,000.00	26.39%	0	\$0.00	NA	0	\$0.00	
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$570,000.00	36.42%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,600.00	10.39%	0	\$0.00	NA	0	\$0.00	
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$120,000.00	7.66%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,565,075.00	100%	0	\$0.00		0	\$0.00	
3138XYF74	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	4.3%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	5.69%	0	\$0.00	NA	0	\$0.00	
	AAXXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$271,552.91	3.71%	0	\$0.00	NA	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$227,266.00	3.1%	0	\$0.00	NA	0	\$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$258,300.00	3.53%	0	\$0.00	NA	0	\$0.00	
	ASSET INC., A CALIFORNIA CORPORATION.	1	\$283,000.00	3.86%	0	\$0.00	NA	0	\$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$363,000.00	4.95%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$756,500.00	10.33%	0	\$0.00	NA	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$967,000.00	13.2%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	5.69%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$417,000.00	5.69%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$240,000.00	3.28%	0	\$0.00	NA	0	\$0.00	

	OCEAN MORTGAGE CORP, A CALIFORNIA COEPORATION.	1	\$358,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,750.00	5.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$241,110.00	3.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$282,046.00	3.85%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$380,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$285,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$143,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$307,000.00	4.18%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,326,324.91	100%	0	\$0.00		0	\$0.00
3138XYF82	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$171,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$295,125.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$542,288.35	3.45%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,018.61	1.24%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, A ILLINOIS CORPORATION	1	\$136,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$277,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORDIA LLC	1	\$90,825.00	0.58%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$80,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$161,200.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$313,500.00	1.99%	0	\$0.00	NA	0	\$0.00

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.							
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$554,000.00	3.52%	0	\$0.00	NA	\$0.00
FAND B ACQUISITION GROUP, LLC	1	\$250,800.00	1.59%	0	\$0.00	NA	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$200,000.00	1.27%	0	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$272,000.00	1.73%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,182,200.00	13.87%	0	\$0.00	NA	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,000.00	0.99%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$363,000.00	2.31%	0	\$0.00	NA	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$63,875.00	0.41%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.91%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$401,195.00	2.55%	0	\$0.00	NA	\$0.00
GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.91%	0	\$0.00	NA	\$0.00
GOOGAIN INC., A CORPORATION.	5	\$1,426,000.00	9.06%	0	\$0.00	NA	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$320,000.00	2.03%	0	\$0.00	NA	\$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$278,000.00	1.77%	0	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.65%	0	\$0.00	NA	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$100,000.00	0.64%	0	\$0.00	NA	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$322,000.00	2.05%	0	\$0.00	NA	\$0.00
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$369,900.00	2.35%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL	1	\$139,769.88	0.89%	0	\$0.00	NA	\$0.00

	CORPORATION, A CORPORATION.							
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$222,000.00	1.41%	0	\$0.00	NA	\$0.00
	MAPS CREDIT UNION	1	\$351,200.00	2.23%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$351,000.00	2.23%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,650.00	1.1%	0	\$0.00	NA	\$0.00
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$162,400.00	1.03%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$333,889.95	2.12%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.73%	0	\$0.00	NA	\$0.00
	PIONEER BANK, SSB.	1	\$180,000.00	1.14%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$260,000.00	1.65%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$297,600.00	1.89%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$781,500.00	4.97%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.65%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$210,000.00	1.33%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$168,500.00	1.07%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$347,700.00	2.21%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.88%	0	\$0.00	NA	\$0.00
Total		60	\$15,738,886.79	100%	0	\$0.00		\$0.00
3138XYF90	1ST ALLIANCE MORTGAGE, LLC.	1	\$140,600.00	0.27%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$316,400.00	0.61%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$202,500.00	0.39%	0	\$0.00	NA	\$0.00

	CORPORATION.							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$135,975.00	0.26%	0	\$0.00	NA	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$273,750.00	0.53%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$204,000.00	0.39%	0	\$0.00	NA	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$264,000.00	0.51%	0	\$0.00	NA	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$202,000.00	0.39%	0	\$0.00	NA	\$0.00
	ALLIED LENDING GROUP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICA MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$331,000.00	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$279,897.40	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$397,800.00	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$112,136.95	0.22%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$192,850.00	0.37%	0	\$0.00	NA	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$280,500.00	0.54%	0	\$0.00	NA	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	3	\$537,200.00	1.04%	0	\$0.00	NA	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.61%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$199,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$142,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A	1	\$199,500.00	0.38%	0	\$0.00	NA	\$0.00

	MISSOURI STATE CHARTERED BANK							
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$354,500.00	0.68%	0	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$143,920.00	0.28%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$379,050.00	0.73%	0	\$0.00	NA	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$116,000.00	0.22%	0	\$0.00	NA	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$120,650.00	0.23%	0	\$0.00	NA	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$377,200.00	0.73%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC..	1	\$391,500.00	0.75%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$158,100.00	0.3%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$388,215.00	0.75%	0	\$0.00	NA	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$165,750.00	0.32%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$190,000.00	0.37%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$403,750.00	0.78%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$188,100.00	0.36%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$177,000.00	0.34%	0	\$0.00	NA	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.43%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC.	1	\$520,000.00	1%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$121,600.00	0.23%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,631.13	0.58%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$539,000.00	1.04%	0	\$0.00	NA	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$434,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC. A WISCONSIN CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$202,160.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$109,155.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$625,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$213,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$676,672.89	1.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$303,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$326,816.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$363,999.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$253,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$259,635.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$572,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$344,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$10,821,458.49	20.86%	0	\$0.00	NA	0	\$0.00

FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$220,875.00	0.43%	0	\$0.00	NA	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$374,000.00	0.72%	0	\$0.00	NA	\$0.00
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$317,350.00	0.61%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$447,210.00	0.86%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL LM LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.48%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$341,500.00	0.66%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$416,800.00	0.8%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$686,150.00	1.32%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$434,314.00	0.84%	0	\$0.00	NA	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$142,000.00	0.27%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$387,000.00	0.75%	0	\$0.00	NA	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$336,600.00	0.65%	0	\$0.00	NA	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$215,200.00	0.41%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$284,175.00	0.55%	0	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.42%	0	\$0.00	NA	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	2	\$649,936.41	1.25%	0	\$0.00	NA	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$265,905.00	0.51%	0	\$0.00	NA	\$0.00

INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.61%	0	\$0.00	NA	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$107,100.00	0.21%	0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$366,225.00	0.71%	0	\$0.00	NA	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$150,300.00	0.29%	0	\$0.00	NA	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$202,500.00	0.39%	0	\$0.00	NA	\$0.00
JBL MORTGAGE GROUP, LLC, AN INDIANA LLC	1	\$351,500.00	0.68%	0	\$0.00	NA	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$180,000.00	0.35%	0	\$0.00	NA	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$229,500.00	0.44%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$277,750.00	0.54%	0	\$0.00	NA	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$208,000.00	0.4%	0	\$0.00	NA	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$183,750.00	0.35%	0	\$0.00	NA	\$0.00
MAC5 MORTGAGE INS, A COLORADO CORPORATION	1	\$221,000.00	0.43%	0	\$0.00	NA	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$494,000.00	0.95%	0	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$245,000.00	0.47%	0	\$0.00	NA	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$288,796.00	0.56%	0	\$0.00	NA	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$161,000.00	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE DEPOT OF	1	\$146,000.00	0.28%	0	\$0.00	NA	\$0.00

	SOUTH FLORIDA LLC, A FLORIDA LLC							
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$312,550.00	0.6%	0	\$0.00	NA	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	2	\$589,000.00	1.14%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$171,800.00	0.33%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,750.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,750.00	0.56%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$164,825.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$188,962.60	0.36%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$242,100.00	0.47%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.66%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$665,000.00	1.28%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE, ICN, A TEXAS CORPORATION.	1	\$154,400.00	0.3%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$191,200.00	0.37%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$166,155.00	0.32%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPRATION	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$720,000.00	1.39%	0	\$0.00	NA	\$0.00
	RCFC, INC, A NEVADA CORPORATION	2	\$354,300.00	0.68%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$299,250.00	0.58%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$178,600.00	0.34%	0	\$0.00	NA	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$324,000.00	0.62%	0	\$0.00	NA	\$0.00

	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$184,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	RJS, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,770.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$243,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,347.00	0.69%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$115,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$159,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL AND CO, LLC, A FLORDIA LLC.	1	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$548,991.00	1.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$897,910.00	1.73%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$187,520.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$312,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$308,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$308,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,088,050.00	2.1%	0	\$0.00	NA	0	\$0.00
		1	\$253,650.00	0.49%	0	\$0.00	NA	0	\$0.00

	USA LENDING LLC, A MARYLAND LLC								
	USA LENDING LLC, A MARYLAND LLC.	1	\$275,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$217,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$247,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$316,110.84	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$335,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$495,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,762.72	0.27%	0	\$0.00	NA	0	\$0.00
Total		222	\$51,870,812.43	100%	0	\$0.00		0	\$0.00
3138XYFC3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$302,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$305,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$260,659.36	0.61%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$318,758.05	0.74%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$754,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$255,920.00	0.6%	0	\$0.00	NA	0	\$0.00

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$83,600.00	0.19%	0	\$0.00	NA	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$355,500.00	0.83%	0	\$0.00	NA	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$241,200.00	0.56%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,500.00	0.71%	0	\$0.00	NA	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$195,500.00	0.45%	0	\$0.00	NA	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$123,300.00	0.29%	0	\$0.00	NA	\$0.00
BEST MORTGAGE, INC.	1	\$238,794.50	0.56%	0	\$0.00	NA	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$260,000.00	0.6%	0	\$0.00	NA	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$232,890.00	0.54%	0	\$0.00	NA	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$275,832.00	0.64%	0	\$0.00	NA	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$272,000.00	0.63%	0	\$0.00	NA	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$130,400.00	0.3%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$283,500.00	0.66%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$300,000.00	0.7%	0	\$0.00	NA	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$287,850.00	0.67%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$152,850.00	0.36%	0	\$0.00	NA	\$0.00
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$187,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$198,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,677.58	0.22%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$416,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$159,779.57	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$199,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$317,910.00	0.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,644,797.25	13.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$275,405.00	0.64%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$197,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$368,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$2,130,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$693,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$375,182.38	0.87%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND	1	\$257,600.00	0.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION.							
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$227,050.00	0.53%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	\$360,000.00	0.84%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$92,000.00	0.21%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$316,710.00	0.74%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$519,500.00	1.21%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,600.00	0.3%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$202,500.00	0.47%	0	\$0.00	NA	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$156,078.00	0.36%	0	\$0.00	NA	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$136,000.00	0.32%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$200,000.00	0.47%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$355,200.00	0.83%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.97%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$145,600.00	0.34%	0	\$0.00	NA	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$62,300.00	0.14%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$280,000.00	0.65%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.72%	0	\$0.00	NA	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$417,000.00	0.97%	0	\$0.00	NA	\$0.00

JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	1.21%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.46%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$187,450.00	0.44%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$369,373.00	0.86%	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.91%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$758,750.00	1.77%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A STATE BANK.	1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$377,300.00	0.88%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$285,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$202,700.00	0.47%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$265,500.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$179,762.54	0.42%	0	\$0.00	NA	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$292,000.00	0.68%	0	\$0.00	NA	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$159,125.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$401,938.25	0.94%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$734,000.00	1.71%	0	\$0.00	NA	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$268,000.00	0.62%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$224,000.00	0.52%	0	\$0.00	NA	\$0.00
	PATRIOT FINANCIAL IN, A WASHINGTON CORPORATION	1	\$248,000.00	0.58%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE ADVISORS,LLC,A NEW MEXICO LLC	1	\$232,000.00	0.54%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$299,250.00	0.7%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$153,000.00	0.36%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$368,000.00	0.86%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.23%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC..	1	\$360,000.00	0.84%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$451,300.00	1.05%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$382,000.00	0.89%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$787,200.00	1.83%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$223,000.00	0.52%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,406,099.81	3.27%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,004,721.00	2.34%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.46%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.97%	0	\$0.00	NA	\$0.00
		1	\$319,200.00	0.74%	0	\$0.00	NA	\$0.00

	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION							
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	2	\$442,450.00	1.03%	0	\$0.00	NA	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$418,000.00	0.97%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$121,500.00	0.28%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$201,400.00	0.47%	0	\$0.00	NA	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$175,524.99	0.41%	0	\$0.00	NA	\$0.00
	UMION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$600,000.00	1.4%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$327,750.00	0.76%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$532,000.00	1.24%	0	\$0.00	NA	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$271,700.00	0.63%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$175,920.00	0.41%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$587,200.00	1.37%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,436.48	0.54%	0	\$0.00	NA	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$152,000.00	0.33%	0	\$0.00	NA	\$0.00
Total		161	\$42,978,006.99	100%	0	\$0.00		\$0.00
3138XYFD1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$160,000.00	2.08%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$182,644.30	2.38%	0	\$0.00	NA	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$200,000.00	2.6%	0	\$0.00	NA	\$0.00

CENTRAL NATIONAL BANK	1	\$90,000.00	1.17%	0	\$0.00	NA	0	\$0.00
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$151,200.00	1.97%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION.	1	\$149,683.32	1.95%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$121,600.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$84,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,218,179.08	15.84%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$410,500.00	5.34%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$399,790.00	5.2%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$188,000.00	2.44%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$191,000.00	2.48%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$226,000.00	2.94%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$310,000.00	4.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$146,400.00	1.9%	0	\$0.00	NA	0	\$0.00
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$382,500.00	4.97%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$129,700.00	1.69%	0	\$0.00	NA	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,999.70	1.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$112,000.00	1.46%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$188,336.00	2.45%	0	\$0.00	NA	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$179,500.00	2.33%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC.	3	\$394,500.00	5.13%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$295,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$404,059.00	5.25%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$135,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$100,825.81	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$288,772.67	3.76%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$200,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$126,760.00	1.65%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$188,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,095.91	2.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,689,545.79	100%	0	\$0.00		0	\$0.00
3138XYFE9	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC.	1	\$74,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$55,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$57,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$53,932.06	2.86%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$57,600.00	3.06%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$79,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$52,200.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$49,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$76,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$451,637.00	23.95%	0	\$0.00	NA	0	\$0.00

	HOME LOAN INVESTMENTBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$70,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$46,875.00	2.49%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$74,926.75	3.97%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$83,700.00	4.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$71,250.00	3.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	2	\$119,200.00	6.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$41,850.00	2.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$68,590.00	3.64%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$72,136.00	3.83%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$69,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,477.00	4.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,885,373.81	100%	0	\$0.00		0	\$0.00
3138XYFF6	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$273,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$255,600.00	5.73%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$176,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,000.00	9.1%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$221,200.00	4.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A	1	\$250,000.00	5.61%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT CORPORATION.							
	MILEND, INC., A GEORGIA CORPORATION	1	\$203,000.00	4.55%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	6.39%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$261,500.00	5.86%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	5.91%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$242,250.00	5.43%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$392,000.00	8.79%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$395,865.69	8.88%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$374,620.00	8.4%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,600.00	5.93%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$195,500.00	4.39%	0	\$0.00	NA	\$0.00
Total		16	\$4,459,635.69	100%	0	\$0.00	0	\$0.00
3138XYFG4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,489.87	4.87%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,961.89	5.26%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$68,000.00	4.77%	0	\$0.00	NA	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,750.00	4.47%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,551.91	3.05%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$77,510.99	5.43%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$66,300.00	4.65%	0	\$0.00	NA	\$0.00
		2	\$75,914.00	5.32%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$137,756.40	9.66%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$78,000.00	5.47%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$42,750.00	3%	0	\$0.00	NA	\$0.00
	KEYSTONE FUNDING, INC, A DELAWARE CORPORATION.	1	\$74,911.94	5.25%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$65,100.00	4.56%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$67,752.20	4.75%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$65,890.00	4.62%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$58,333.01	4.09%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$163,825.10	11.49%	0	\$0.00	NA	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$28,186.87	1.98%	0	\$0.00	NA	\$0.00
	WILLIAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,400.00	3.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$59,929.56	4.2%	0	\$0.00	NA	\$0.00
Total		24	\$1,426,313.74	100%	0	\$0.00		\$0.00
3138XYFH2	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,763.93	10.81%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$118,014.48	11.02%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$121,860.06	11.38%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$116,263.34	10.86%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS	1	\$111,971.42	10.46%	0	\$0.00	NA	\$0.00

	BANK, FSB							
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$116,850.00	10.92%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$122,440.00	11.44%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,857.77	11.57%	0	\$0.00	NA	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$123,500.00	11.54%	0	\$0.00	NA	\$0.00
Total		9	\$1,070,521.00	100%	0	\$0.00		0 \$0.00
3138XYFJ8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,263.31	4.71%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,895.47	4.21%	0	\$0.00	NA	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$103,500.00	5.02%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$91,894.47	4.45%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$91,868.00	4.45%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$190,755.26	9.24%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,674.61	5.17%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$197,593.67	9.58%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$92,119.21	4.46%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$108,800.00	5.27%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$103,019.45	4.99%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$98,108.17	4.75%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$101,380.84	4.91%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL GROUP INC, A ILLINOIS CORPORATION.	1	\$97,500.00	4.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,600.00	5.21%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,873.20	5.23%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$107,200.00	5.2%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$88,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$85,399.62	4.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,063,445.28	100%	0	\$0.00		0	\$0.00
3138XYFK5	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$138,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,145.95	7.64%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$129,600.00	7.38%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$128,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$131,100.00	7.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$269,600.00	15.35%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$278,202.80	15.84%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$136,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$135,595.62	7.72%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA	1	\$135,844.00	7.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			13	\$1,756,088.37	100%	0	\$0.00		0
3138XYFL3		BARTON HILLS MORTGAGE LLC.	1	\$174,400.00	7.17%	0	\$0.00	NA	\$0.00
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$171,802.71	7.06%	0	\$0.00	NA	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$164,000.00	6.74%	0	\$0.00	NA	\$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$331,714.75	13.63%	0	\$0.00	NA	\$0.00
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$153,600.00	6.31%	0	\$0.00	NA	\$0.00
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$173,850.00	7.15%	0	\$0.00	NA	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	7.19%	0	\$0.00	NA	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,000.00	6.25%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$462,536.83	19.01%	0	\$0.00	NA	\$0.00
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA	1	\$171,498.42	7.05%	0	\$0.00	NA	\$0.00
		HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$153,274.97	6.3%	0	\$0.00	NA	\$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$149,431.25	6.14%	0	\$0.00	NA	\$0.00
Total			15	\$2,433,108.93	100%	0	\$0.00		0
3138XYFM1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,781.09	4.54%	0	\$0.00	NA	\$0.00
		CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$160,000.00	3.64%	0	\$0.00	NA	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,325.00	8.01%	0	\$0.00	NA	\$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$423,778.43	9.63%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$162,300.00	3.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$354,450.00	8.06%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$576,157.25	13.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$224,665.82	5.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,738.73	3.45%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$192,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$259,715.42	5.9%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$289,243.06	6.57%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$164,819.40	3.75%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$254,400.00	5.78%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$192,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$441,859.68	10.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,399,233.88	100%	0	\$0.00		0	\$0.00
3138XYFN9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,305.43	6.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$84,077.87	6.38%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$56,080.00	4.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	4	\$295,350.22	22.41%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$74,678.17	5.67%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$113,954.95	8.65%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$65,582.13	4.98%	0	\$0.00	NA	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$52,500.00	3.98%	0	\$0.00	NA	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$71,919.32	5.46%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$76,863.77	5.83%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,429.55	3.98%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$107,878.98	8.19%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$74,200.00	5.63%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$106,054.78	8.03%	0	\$0.00	NA	\$0.00
Total		18	\$1,317,875.17	100%	0	\$0.00		\$0.00
3138XYFP4	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$121,466.89	11.06%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,676.56	13.08%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$288,797.26	26.3%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$126,261.64	11.5%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$118,869.75	10.82%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$147,250.00	13.41%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$151,833.63	13.83%	0	\$0.00	NA	\$0.00
Total		8	\$1,098,155.73	100%	0	\$0.00		\$0.00

3138XYFQ2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$830,032.73	1.06%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$412,578.00	0.53%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTON FIRST MORTGAGE	1	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$574,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$397,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$273,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$625,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$192,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$249,210.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$265,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$199,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$316,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$399,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,480.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A	2	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	OKLAHOMA STATE CHARTERED BANK.							
	BANK OF NEBRASKA	1	\$323,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$360,000.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$53,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$396,900.00	0.51%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.,A NATIONAL ASSOCIATION	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$190,700.00	0.24%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$523,800.00	0.67%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$249,000.00	0.32%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$251,750.00	0.32%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$736,500.00	0.94%	0	\$0.00	NA	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$197,600.00	0.25%	0	\$0.00	NA	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$401,198.00	0.51%	0	\$0.00	NA	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$238,500.00	0.31%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$141,300.00	0.18%	0	\$0.00	NA	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$206,000.00	0.26%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC.	2	\$1,095,800.00	1.41%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$158,400.00	0.2%	0	\$0.00	NA	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.33%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$310,000.00	0.4%	0	\$0.00	NA	\$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION							
	CLM MORTGAGE, LLC.	1	\$265,765.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$330,000.00	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$329,100.00	0.42%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$460,580.00	0.59%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$68,400.00	0.09%	0	\$0.00	NA	\$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$125,200.00	0.16%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$255,700.00	0.33%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION.	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$272,000.00	0.35%	0	\$0.00	NA	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$424,312.00	0.54%	0	\$0.00	NA	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	\$0.00
	DLJ FINANCIA, INC., A CALIFORNIA CORPORATION	1	\$491,000.00	0.63%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$322,000.00	0.41%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$545,000.00	0.7%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.27%	0	\$0.00	NA	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$219,087.47	0.28%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$600,000.00	0.77%	0	\$0.00	NA	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$184,450.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$326,400.00	0.42%	0	\$0.00	NA	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION							
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$368,500.00	0.47%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$352,000.00	0.45%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$376,450.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,394.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$187,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILY CORPORATIO	1	\$156,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$304,800.00	0.39%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$14,162,544.95	18.16%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$257,000.00	0.33%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$216,000.00	0.28%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,750.00	0.31%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$535,000.00	0.69%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$304,300.00	0.39%	0	\$0.00	NA	\$0.00

	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$249,513.45	0.32%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR.	1	\$162,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOODWIN MORTGAGE INC, A TEXAS CORPORATION.	1	\$179,680.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$816,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION.	1	\$213,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$250,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$299,595.89	0.38%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$409,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$166,026.06	0.21%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$291,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAN CORPORATION.	1	\$342,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MRTGAGE INC, A	1	\$272,765.07	0.35%	0	\$0.00	NA	0	\$0.00

	RHODE ISLAND CORPORATION.							
	HOMETOWN MORTGAGE CO., INC.	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$209,000.00	0.27%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$230,600.00	0.3%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,000.00	0.35%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$304,589.16	0.39%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$274,550.00	0.35%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.29%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.42%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$1,003,470.00	1.29%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$585,000.00	0.75%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.34%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$259,250.00	0.33%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$139,700.00	0.18%	0	\$0.00	NA	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$129,200.00	0.17%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION.							
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.36%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$332,965.10	0.43%	0	\$0.00	NA	\$0.00
	LEGACY LENDING SERVICES, INC. A CALIFORNIA CORPORATION.	1	\$221,250.00	0.28%	0	\$0.00	NA	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$265,500.00	0.34%	0	\$0.00	NA	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.39%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.61%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$300,000.00	0.38%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$205,600.00	0.26%	0	\$0.00	NA	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$176,800.00	0.23%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$998,451.00	1.28%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$325,599.12	0.42%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$256,000.00	0.33%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$272,000.00	0.35%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	2	\$195,892.00	0.25%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$318,600.00	0.41%	0	\$0.00	NA	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$438,000.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS	1	\$214,000.00	0.27%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$616,000.00	0.79%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$262,350.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$259,160.00	0.33%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$246,500.00	0.32%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA COR	1	\$624,622.31	0.8%	0	\$0.00	NA	\$0.00
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$288,000.00	0.37%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,000.00	0.39%	0	\$0.00	NA	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$301,593.20	0.39%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,250.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$529,125.00	0.68%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$697,314.00	0.89%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$876,821.70	1.12%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.33%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$270,285.42	0.35%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,700.38	0.19%	0	\$0.00	NA	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$164,350.00	0.21%	0	\$0.00	NA	\$0.00
	PREFERRED HOME LENDING LLC	1	\$104,500.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$225,000.00	0.29%	0	\$0.00	NA	\$0.00

	PREFERRED HOME LENDING LLC.							
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$226,400.00	0.29%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$360,000.00	0.46%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	2	\$514,000.00	0.66%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$270,000.00	0.35%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$299,200.00	0.38%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.32%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$617,000.00	0.79%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,851.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$196,800.00	0.25%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$242,250.00	0.31%	0	\$0.00	NA	\$0.00
	ROSCOE STATE BANK.	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$365,625.00	0.47%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$294,500.00	0.38%	0	\$0.00	NA	\$0.00
	SCHWERTNER STATE BANK	1	\$218,900.00	0.28%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$297,000.00	0.38%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC	1	\$211,500.00	0.27%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY INC, A CALIFORNIA CORPORATI							
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$272,700.00	0.35%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$242,545.00	0.31%	0	\$0.00	NA	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.38%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.35%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$399,800.00	0.51%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$250,000.00	0.32%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,645,491.00	3.39%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,398,389.00	1.79%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISONHOME FUNDING, A FLORIDA LLC	1	\$285,458.00	0.37%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$241,000.00	0.31%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$384,000.00	0.49%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$511,058.00	0.66%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$159,300.00	0.2%	0	\$0.00	NA	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	0.36%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$230,250.00	0.3%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.35%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$256,312.93	0.33%	0	\$0.00	NA	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$273,699.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$207,945.43	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$184,429.61	0.24%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION.	1	\$226,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,044,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,118.12	0.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$354,531.67	0.45%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$383,000.00	0.53%	0	\$0.00	NA	0	\$0.00
Total		307	\$77,991,574.77	100%	0	\$0.00		0	\$0.00
3138XYFR0	1ST ALLIANCE MORTGAGE, LLC	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$522,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$505,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$402,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$752,260.00	0.95%	0	\$0.00	NA	0	\$0.00
	ACD FUNDING INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$188,320.00	0.24%	0	\$0.00	NA	0	\$0.00

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.							
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$346,547.00	0.44%	0	\$0.00	NA	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$236,250.00	0.3%	0	\$0.00	NA	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$189,200.00	0.24%	0	\$0.00	NA	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$332,072.00	0.42%	0	\$0.00	NA	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$292,050.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,341.32	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$147,149.84	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$499,200.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$273,263.59	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	3	\$443,915.79	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$700,800.00	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$398,650.00	0.5%	0	\$0.00	NA	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$188,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$337,070.00	0.43%	0	\$0.00	NA	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$372,000.00	0.47%	0	\$0.00	NA	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$196,000.00	0.25%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,214,000.00	1.54%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$112,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$359,100.00	0.45%	0	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$152,950.00	0.19%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$199,800.00	0.25%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$328,800.00	0.42%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$381,874.00	0.48%	0	\$0.00	NA	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$164,000.00	0.21%	0	\$0.00	NA	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,725.00	0.15%	0	\$0.00	NA	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$299,000.00	0.38%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$150,100.00	0.19%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$501,819.72	0.63%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$157,292.60	0.2%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$204,250.00	0.26%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$280,500.00	0.35%	0	\$0.00	NA	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$161,600.00	0.2%	0	\$0.00	NA	\$0.00

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$238,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	5	\$1,182,249.00	1.49%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$504,642.01	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$376,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$221,850.00	0.28%	0	\$0.00	NA	0	\$0.00
CONTENNIAL BANK, A CORPORATION.	1	\$241,625.14	0.31%	0	\$0.00	NA	0	\$0.00
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$319,500.00	0.4%	0	\$0.00	NA	0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$134,805.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,626.63	0.24%	0	\$0.00	NA	0	\$0.00
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$125,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$495,526.94	0.63%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$535,000.00	0.68%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$507,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$170,905.00	0.22%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00

EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$264,000.00	0.33%	0	\$0.00	NA	\$0.00
EQUIFUND MORTGAGE	2	\$598,000.00	0.76%	0	\$0.00	NA	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC.	3	\$664,550.00	0.84%	0	\$0.00	NA	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$319,650.00	0.4%	0	\$0.00	NA	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$205,105.00	0.26%	0	\$0.00	NA	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$438,000.00	0.55%	0	\$0.00	NA	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$385,000.00	0.49%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$323,892.00	0.41%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$218,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$367,250.00	0.46%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$163,668.82	0.21%	0	\$0.00	NA	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.32%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$10,130,300.41	12.81%	0	\$0.00	NA	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$356,000.00	0.45%	0	\$0.00	NA	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$117,000.00	0.15%	0	\$0.00	NA	\$0.00

FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FSG BANK, NA, A TENNESSEE NATIONAL BANK.	1	\$86,925.00	0.11%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$636,036.00	0.8%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$182,360.00	0.23%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$236,621.52	0.3%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$878,400.00	1.11%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$800,000.00	1.01%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$306,304.00	0.39%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$209,634.00	0.27%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	2	\$477,650.00	0.6%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$211,920.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$295,450.00	0.37%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$136,424.17	0.17%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$384,515.62	0.49%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	7	\$1,555,303.12	1.97%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$148,850.00	0.19%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$625,927.98	0.79%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$216,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$242,250.00	0.31%	0	\$0.00	NA	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$110,485.82	0.14%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	\$0.00
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$373,999.00	0.47%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$390,000.00	0.49%	0	\$0.00	NA	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$205,200.00	0.26%	0	\$0.00	NA	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$401,250.00	0.51%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$266,250.00	0.34%	0	\$0.00	NA	\$0.00
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$122,841.67	0.16%	0	\$0.00	NA	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$111,920.00	0.14%	0	\$0.00	NA	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION.	1	\$336,000.00	0.42%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$425,000.00	0.54%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$142,628.10	0.18%	0	\$0.00	NA	\$0.00
		1	\$268,000.00	0.34%	0	\$0.00	NA	\$0.00

LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.							
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$253,000.00	0.32%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$249,271.31	0.32%	0	\$0.00	NA	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$223,705.02	0.28%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$456,472.64	0.58%	0	\$0.00	NA	\$0.00
LEVEL ONE BANK, A STATE BANK.	1	\$251,900.00	0.32%	0	\$0.00	NA	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$210,400.00	0.27%	0	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.23%	0	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	0.39%	0	\$0.00	NA	\$0.00
LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$199,300.00	0.25%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$530,505.00	0.67%	0	\$0.00	NA	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$184,000.00	0.23%	0	\$0.00	NA	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$333,905.00	0.42%	0	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$547,723.44	0.69%	0	\$0.00	NA	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$224,700.00	0.28%	0	\$0.00	NA	\$0.00
MCGLONE MORTGAGE, A	1	\$75,825.00	0.1%	0	\$0.00	NA	\$0.00

	WISCONSIN CORPORATION							
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$119,995.69	0.15%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$161,000.00	0.2%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$232,000.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$114,000.00	0.14%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEROGIA CORPORATION	1	\$163,298.96	0.21%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE, INC	1	\$175,113.00	0.22%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$443,000.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$154,375.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$196,800.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$240,000.00	0.3%	0	\$0.00	NA	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$240,000.00	0.3%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$280,250.00	0.35%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	\$412,250.00	0.52%	0	\$0.00	NA	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,000.00	0.38%	0	\$0.00	NA	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,734.83	0.26%	0	\$0.00	NA	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$720,000.00	0.91%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$235,030.00	0.3%	0	\$0.00	NA	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$119,700.00	0.15%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$85,145.18	0.11%	0	\$0.00	NA	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$372,932.00	0.47%	0	\$0.00	NA	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$248,000.00	0.31%	0	\$0.00	NA	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.25%	0	\$0.00	NA	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$725,413.02	0.92%	0	\$0.00	NA	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$228,000.00	0.29%	0	\$0.00	NA	\$0.00
OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	NA	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$853,500.00	1.08%	0	\$0.00	NA	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$103,500.00	0.13%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	NA	\$0.00
PAVILLION MORTGAGE, INC, A TEXAS CORPORATION	1	\$197,200.00	0.25%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00

PLAINS COMMERCE BANK, A CORPORATION	1	\$146,300.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$294,628.85	0.37%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIERE LENDING, INC, A CALIFORNIA CORPORATION.	1	\$617,000.00	0.78%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$318,750.00	0.4%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$369,750.00	0.47%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$294,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$781,966.16	0.99%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RCFC, INC, A NEVADA CORPORATION	2	\$413,250.00	0.52%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$129,969.27	0.16%	0	\$0.00	NA	0	\$0.00
RGBW INC, A OREGON CORPORATION.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$327,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$191,253.49	0.24%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$141,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A	1	\$414,750.00	0.52%	0	\$0.00	NA	0	\$0.00

	FLORIDA STATE CHARTERED BA							
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.36%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$237,500.00	0.3%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$250,450.00	0.32%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATI	1	\$121,000.00	0.15%	0	\$0.00	NA	\$0.00
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$476,909.89	0.6%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$120,700.00	0.15%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,540,088.94	1.95%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$651,788.00	0.82%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$166,250.00	0.21%	0	\$0.00	NA	\$0.00
	TEXELL CREDIT UNION.	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,006,825.05	1.27%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPOATION.	1	\$357,675.00	0.45%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$232,938.23	0.29%	0	\$0.00	NA	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	\$0.00

THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$231,325.00	0.29%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK, INC, A MARYLAND CORPORATION.	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TJC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	3	\$508,400.00	0.64%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$262,641.48	0.33%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$290,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING CORP.	1	\$299,638.87	0.38%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$580,500.00	0.73%	0	\$0.00	NA	0	\$0.00
USA LENDING LLC, A MARYLAND LLC	1	\$331,500.00	0.42%	0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$233,691.86	0.3%	0	\$0.00	NA	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$351,500.00	0.44%	0	\$0.00	NA	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$119,100.00	0.15%	0	\$0.00	NA	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$343,920.00	0.43%	0	\$0.00	NA	0	\$0.00
WOLSEY INC, A WASHINGTON CORPORATION	1	\$151,900.00	0.19%	0	\$0.00	NA	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$298,878.00	0.38%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$287,000.00	0.44%	0	\$0.00	NA	0	\$0.00
Total			343	\$79,086,975.99	100%	0	\$0.00		0	\$0.00
3138XYFS8		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$196,650.00	5.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$366,400.00	9.4%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$547,032.00	14.03%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$251,702.00	6.46%	0	\$0.00	NA	0	\$0.00
		FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$179,550.00	4.6%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$240,350.00	6.16%	0	\$0.00	NA	0	\$0.00
		HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$194,750.00	4.99%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$155,250.00	3.98%	0	\$0.00	NA	0	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$234,650.00	6.02%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,310.27	7.68%	0	\$0.00	NA	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	7.9%	0	\$0.00	NA	0	\$0.00
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$374,500.00	9.6%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$186,985.27	4.8%	0	\$0.00	NA	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$364,154.00	9.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,899,283.54	100%	0	\$0.00		0	\$0.00
3138XYFT6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$667,000.00	5.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$237,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.94%	0	\$0.00	NA	0	\$0.00

AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$312,000.00	2.35%	0	\$0.00	NA	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$370,000.00	2.79%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$417,000.00	3.14%	0	\$0.00	NA	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$344,000.00	2.59%	0	\$0.00	NA	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$344,291.00	2.59%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,846,490.96	13.9%	0	\$0.00	NA	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.14%	0	\$0.00	NA	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$168,000.00	1.26%	0	\$0.00	NA	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$181,600.00	1.37%	0	\$0.00	NA	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$764,700.00	5.76%	0	\$0.00	NA	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$208,000.00	1.57%	0	\$0.00	NA	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$263,700.00	1.99%	0	\$0.00	NA	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,200.00	0.95%	0	\$0.00	NA	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,000.00	4.71%	0	\$0.00	NA	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$399,000.00	3%	0	\$0.00	NA	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	3.14%	0	\$0.00	NA	\$0.00
LENDERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$381,884.76	2.87%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$271,000.00	2.04%	0	\$0.00	NA	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$221,850.00	1.67%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$258,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$117,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$235,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	3	\$681,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$250,650.00	1.89%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$457,250.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$413,250.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,283,316.72	100%	0	\$0.00		0	\$0.00
3138XYFU3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$220,200.00	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$250,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$360,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		1	\$159,000.00	1.95%	0	\$0.00	NA	0	\$0.00

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION							
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$322,500.00	3.96%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$401,394.53	4.93%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,053,050.00	12.93%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	3.57%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	4.54%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.44%	0	\$0.00	NA	\$0.00
	INDEPENDANT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP	1	\$145,600.00	1.79%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$332,000.00	4.08%	0	\$0.00	NA	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$326,000.00	4%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$417,000.00	5.12%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	5.12%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$163,000.00	2%	0	\$0.00	NA	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$199,000.00	2.44%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$210,000.00	2.58%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$260,000.00	3.19%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.06%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$270,000.00	3.31%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	5.12%	0	\$0.00	NA	\$0.00
	YUNICORN REALTY INC., A	1	\$417,000.00	5.11%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION.								
Total		27	\$8,146,744.53	100%	0	\$0.00		0	\$0.00
3138XYFV1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$65,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$45,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,763.58	4.94%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$83,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	9.09%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$80,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$106,400.00	8.79%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$62,149.02	5.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$75,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$99,750.00	8.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$84,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$52,500.00	4.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$179,100.00	14.8%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$108,321.48	8.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,209,984.08	100%	0	\$0.00		0	\$0.00
3138XYFW9	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$135,000.00	10.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$145,600.00	10.89%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,400.00	10.05%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$112,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$134,000.00	10.02%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,158.00	10.25%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$116,000.00	8.67%	0	\$0.00	NA	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$145,600.00	10.89%	0	\$0.00	NA	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,000.00	10.24%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$140,800.00	10.53%	0	\$0.00	NA	\$0.00
Total		10	\$1,337,558.00	100%	0	\$0.00	0	\$0.00
3138XYFX7	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$49,310.91	4.56%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$88,125.00	8.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,314.17	11.23%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$135,395.81	12.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$62,009.73	5.74%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,400.00	9.85%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$81,372.28	7.53%	0	\$0.00	NA	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	13.7%	0	\$0.00	NA	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$39,847.09	3.69%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$83,000.00	7.68%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$92,000.00	8.52%	0	\$0.00	NA	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$73,500.00	6.81%	0	\$0.00	NA	\$0.00
Total		12	\$1,080,274.99	100%	0	\$0.00	0	\$0.00
3138XYFY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.71%	0	\$0.00	NA	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$352,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$165,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$233,985.19	1.59%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$183,845.00	1.25%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$200,408.98	1.36%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$317,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$353,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$310,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,864,710.00	19.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$227,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION (C	1	\$150,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$252,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$548,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$326,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$119,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$225,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$295,200.00	2%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$764,800.00	5.19%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$196,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS	1	\$332,963.00	2.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$212,000.00	1.44%	0	\$0.00	NA	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$222,370.00	1.51%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	\$1,349,300.00	9.16%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$372,000.00	2.52%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	2.83%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$230,865.00	1.57%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$236,192.00	1.6%	0	\$0.00	NA	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$267,494.00	1.82%	0	\$0.00	NA	\$0.00
	TITAN MORTGAGE CAPITAL INC, A CALIFORNIA CORPORATION	1	\$221,750.00	1.5%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$291,000.00	1.97%	0	\$0.00	NA	\$0.00
	TRUE STAR MORTGAGE	1	\$150,000.00	1.02%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	2.04%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.83%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$185,600.00	1.26%	0	\$0.00	NA	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.82%	0	\$0.00	NA	\$0.00
Total		55	\$14,737,033.17	100%	0	\$0.00	0	\$0.00
3138XYFZ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$450,620.00	1.11%	0	\$0.00	NA	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$388,000.00	0.96%	0	\$0.00	NA	\$0.00

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.								
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$182,500.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR	1	\$164,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$219,467.23	0.54%	0	\$0.00	NA	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$145,875.00	0.36%	0	\$0.00	NA	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$164,500.00	0.4%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.88%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$232,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC.	1	\$411,000.00	1.01%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$164,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$221,125.00	0.54%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$317,900.00	0.78%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$192,966.29	0.48%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION.	1	\$192,681.08	0.47%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL,	2	\$480,000.00	1.18%	0	\$0.00	NA	0	\$0.00

	INC., A FLORIDA CORPORATION							
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$300,000.00	0.74%	0	\$0.00	NA	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$269,200.00	0.66%	0	\$0.00	NA	\$0.00
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	\$0.00
	COMMUNTY BANK INC., A MONTANA CORPORATION	1	\$82,000.00	0.2%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$200,000.00	0.49%	0	\$0.00	NA	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$79,925.00	0.2%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$353,600.00	0.87%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$344,300.00	0.85%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$160,000.00	0.39%	0	\$0.00	NA	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.43%	0	\$0.00	NA	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$298,400.00	0.73%	0	\$0.00	NA	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$483,950.00	1.19%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$125,875.00	0.31%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$85,145.41	0.21%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY	1	\$264,000.00	0.65%	0	\$0.00	NA	\$0.00

	CORPORATION.							
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$455,000.00	1.12%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$131,500.00	0.32%	0	\$0.00	NA	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$168,000.00	0.41%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION.	1	\$148,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$160,300.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$272,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$120,936.06	0.3%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$260,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$279,900.00	0.69%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$4,699,506.83	11.57%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$107,500.00	0.26%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$213,500.00	0.53%	0	\$0.00	NA	\$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$309,000.00	0.76%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$201,543.41	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$225,000.00	0.55%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,144,300.00	2.82%	0	\$0.00	NA	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$196,000.00	0.48%	0	\$0.00	NA	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS	1	\$217,500.00	0.54%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$179,000.00	0.44%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,000.00	0.7%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$412,320.00	1.02%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$131,341.00	0.32%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	2	\$559,000.00	1.38%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$265,600.00	0.65%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$234,928.34	0.58%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$288,843.75	0.71%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$203,000.00	0.5%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$197,600.00	0.49%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,900.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$364,300.00	0.9%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$368,400.00	0.91%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.39%	0	\$0.00	NA	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.74%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$337,025.00	0.83%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$199,000.00	0.49%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.69%	0	\$0.00	NA	\$0.00
		1	\$156,000.00	0.38%	0	\$0.00	NA	\$0.00

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION							
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.46%	0	\$0.00	NA	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$348,250.00	0.86%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISE INC, A TEXAS CORPORATION.	1	\$125,600.00	0.31%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$172,500.00	0.42%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$225,000.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$84,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$147,000.00	0.36%	0	\$0.00	NA	\$0.00
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,800.00	0.27%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$196,848.06	0.48%	0	\$0.00	NA	\$0.00
	OPENGATE LOANS INC, A DELAWARE CORPORATION.	1	\$251,200.00	0.62%	0	\$0.00	NA	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$351,000.00	0.86%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,195,700.00	2.94%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$382,000.00	0.94%	0	\$0.00	NA	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$62,000.00	0.15%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$309,000.00	0.76%	0	\$0.00	NA	\$0.00
	PRAIRIE MOUNTAIN BANK, A	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00

	MONTANA STATE CHARTERED BANK							
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$154,822.06	0.38%	0	\$0.00	NA	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$114,000.00	0.28%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAE, LLC, A TEXAS LLC	1	\$210,000.00	0.52%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$633,000.00	1.56%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$160,000.00	0.39%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL, INC. A CALIFORNIS CORPORATION	1	\$423,651.19	1.04%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$218,250.00	0.54%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.54%	0	\$0.00	NA	\$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK.	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$329,000.00	0.81%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,000.00	0.47%	0	\$0.00	NA	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$151,643.59	0.37%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$172,975.00	0.43%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$244,800.00	0.6%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$83,917.66	0.21%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$97,442.13	0.24%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,026,753.00	4.99%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,098,000.00	2.7%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$187,200.00	0.46%	0	\$0.00	NA	\$0.00

TEXAS STATE HOME LOANS, INC.	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$219,657.00	0.54%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$298,730.35	0.74%	0	\$0.00	NA	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$171,272.07	0.42%	0	\$0.00	NA	0	\$0.00
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.86%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$334,200.00	0.82%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$167,200.00	0.41%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$179,250.00	0.44%	0	\$0.00	NA	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$336,000.00	0.83%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,000.00	0.57%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.83%	0	\$0.00	NA	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$193,500.00	0.48%	0	\$0.00	NA	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$196,200.00	0.48%	0	\$0.00	NA	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$157,200.00	0.39%	0	\$0.00	NA	0	\$0.00
WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$464,276.75	1.17%	0	\$0.00	NA	0	\$0.00
Total		189	\$40,622,613.26	100%	0	\$0.00		0	\$0.00
3138XYGA6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA COPORATION	1	\$475,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$407,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$660,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$289,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,234,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$357,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$361,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$384,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$376,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$333,721.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$620,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$181,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$175,920.68	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$250,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$319,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$336,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$371,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$246,419.00	0.29%	0	\$0.00	NA	0	\$0.00

CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$248,800.00	0.29%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$825,833.00	0.96%	0	\$0.00	NA	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$122,175.00	0.14%	0	\$0.00	NA	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$253,100.00	0.29%	0	\$0.00	NA	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	\$363,500.00	0.42%	0	\$0.00	NA	\$0.00
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$309,000.00	0.36%	0	\$0.00	NA	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$171,200.00	0.2%	0	\$0.00	NA	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$179,550.00	0.21%	0	\$0.00	NA	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$794,000.00	0.92%	0	\$0.00	NA	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	2	\$480,636.58	0.56%	0	\$0.00	NA	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$309,600.00	0.36%	0	\$0.00	NA	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$521,300.00	0.61%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK.	1	\$123,300.00	0.14%	0	\$0.00	NA	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$297,400.00	0.35%	0	\$0.00	NA	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$182,400.00	0.21%	0	\$0.00	NA	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA	1	\$328,000.00	0.38%	0	\$0.00	NA	\$0.00

	CORPORA							
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$183,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$251,655.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$339,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$214,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, LIMITED LIABILITY CORPORATION	1	\$98,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,900.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$175,275.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$396,750.00	0.46%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$14,462,005.41	16.81%	0	\$0.00	NA	\$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	2	\$214,125.00	0.25%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$392,000.00	0.46%	0	\$0.00	NA	\$0.00
	FRONT RANGE BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$97,850.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$205,200.00	0.24%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE	1	\$345,000.00	0.4%	0	\$0.00	NA	\$0.00

	CAPITAL CORPORATION, A CALIFORNIA CORPORATI							
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$175,725.00	0.2%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$459,000.00	0.53%	0	\$0.00	NA	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$215,650.00	0.25%	0	\$0.00	NA	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$545,000.00	0.63%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$471,997.00	0.55%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA, A CORPORATION	1	\$244,625.00	0.28%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,281,999.80	1.49%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$823,000.00	0.96%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$195,350.00	0.23%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$207,500.00	0.24%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.43%	0	\$0.00	NA	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	2	\$379,250.00	0.44%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$345,000.00	0.4%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$260,000.00	0.3%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$255,000.00	0.3%	0	\$0.00	NA	\$0.00

	A MISSISSIPPI CORPORATION							
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$204,354.78	0.24%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$173,000.00	0.2%	0	\$0.00	NA	\$0.00
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$153,675.00	0.18%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$134,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$752,000.00	0.87%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$192,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$292,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$103,200.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$215,650.00	0.25%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,725.00	0.18%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$205,436.57	0.24%	0	\$0.00	NA	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$298,225.00	0.35%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$190,800.00	0.22%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$345,750.00	0.4%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,000.00	0.73%	0	\$0.00	NA	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$196,875.00	0.23%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.33%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0.00

K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$528,000.00	0.61%	0	\$0.00	NA	\$0.00
LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$50,500.00	0.06%	0	\$0.00	NA	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$519,580.00	0.6%	0	\$0.00	NA	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$242,250.00	0.28%	0	\$0.00	NA	\$0.00
LBE INC, A NEVADA CORPORATION.	1	\$247,000.00	0.29%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$319,920.00	0.37%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$225,910.00	0.26%	0	\$0.00	NA	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$413,250.00	0.48%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$285,750.00	0.33%	0	\$0.00	NA	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$287,200.00	0.33%	0	\$0.00	NA	\$0.00
M2 LENDING SOLITIONS, LLC, A COLORADO LLC.	1	\$105,750.00	0.12%	0	\$0.00	NA	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$245,000.00	0.28%	0	\$0.00	NA	\$0.00
MAPS CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$805,202.00	0.94%	0	\$0.00	NA	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0.00
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$327,000.00	0.38%	0	\$0.00	NA	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$579,400.00	0.67%	0	\$0.00	NA	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$220,000.00	0.26%	0	\$0.00	NA	\$0.00
MIDWEST MORTGAGE	1	\$261,250.00	0.3%	0	\$0.00	NA	\$0.00

	CAPITAL, LLC, A MISSOURI LIMITED LIABILITY							
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$304,000.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$341,905.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$106,400.00	0.12%	0	\$0.00	NA	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$332,000.00	0.39%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$107,200.00	0.12%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,250.00	0.48%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,256,750.00	1.46%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$238,125.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$678,850.00	0.79%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC. A WASHINGTON CORPORATION	1	\$126,750.00	0.15%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$303,200.00	0.35%	0	\$0.00	NA	\$0.00
	OMN-FUND, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$607,500.00	0.71%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$558,650.00	0.65%	0	\$0.00	NA	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$310,668.00	0.36%	0	\$0.00	NA	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,000.00	0.48%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.3%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC.,	2	\$656,200.00	0.76%	0	\$0.00	NA	\$0.00

	A TEXAS CORPORATION							
	PREFERRED HOME LENDING LLC	1	\$109,600.00	0.13%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$228,000.00	0.27%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$510,300.00	0.59%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.4%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$155,705.00	0.18%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$431,100.00	0.5%	0	\$0.00	NA	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$387,000.00	0.45%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.27%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$129,600.00	0.15%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$305,000.00	0.35%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$231,000.00	0.27%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORTION	1	\$412,490.00	0.48%	0	\$0.00	NA	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$393,200.00	0.46%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.56%	0	\$0.00	NA	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$199,200.00	0.23%	0	\$0.00	NA	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.4%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$305,000.00	0.35%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$219,350.00	0.25%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC - A	1	\$318,250.00	0.37%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION, R01 CFL #6							
	ROYAL UNITED MORTGAGE LLC.	1	\$126,113.00	0.15%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$179,000.00	0.21%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$392,000.00	0.46%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$279,650.00	0.33%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$337,250.00	0.39%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$395,300.00	0.46%	0	\$0.00	NA	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$344,000.00	0.4%	0	\$0.00	NA	\$0.00
	STEPPING STONE MORTGAGE INC., AN OREGON CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.3%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$99,750.00	0.12%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.31%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,130,421.00	1.31%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$1,995,245.00	2.32%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$155,800.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC.,	1	\$345,150.00	0.4%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A	2	\$834,000.00	0.97%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION.							
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$250,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$177,600.00	0.21%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$319,200.00	0.37%	0	\$0.00	NA	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$294,500.00	0.34%	0	\$0.00	NA	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$516,000.00	0.6%	0	\$0.00	NA	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$167,200.00	0.19%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$260,838.00	0.3%	0	\$0.00	NA	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$120,627.00	0.14%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$327,750.00	0.38%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$340,000.00	0.4%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$223,250.00	0.26%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$280,000.00	0.33%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$157,500.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$712,000.00	0.83%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$265,200.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$223,900.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$564,000.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,131,000.00	1.31%	0	\$0.00	NA	\$0.00

	UNITED TEXAS BANK	2	\$542,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,282,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$354,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREIDT CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,438.29	0.48%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$99,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		338	\$86,026,766.11	100%	0	\$0.00		0	\$0.00
3138XYGB4	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$203,896.00	11.9%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$168,150.00	9.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$248,418.01	14.5%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,721.92	8.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$366,147.62	21.37%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE,	1	\$183,350.00	10.7%	0	\$0.00	NA	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY.							
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,950.00	8.98%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$236,000.00	13.77%	0	\$0.00	NA	\$0.00
Total		8	\$1,713,633.55	100%	0	\$0.00		\$0.00
3138XYGC2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$314,000.00	2.46%	0	\$0.00	NA	\$0.00
	AK BELL INC, A IDAHO CORPORATION	1	\$133,000.00	1.04%	0	\$0.00	NA	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$284,000.00	2.22%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.26%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$74,000.00	0.58%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$335,000.00	2.62%	0	\$0.00	NA	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$300,000.00	2.35%	0	\$0.00	NA	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$87,500.00	0.68%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$258,000.00	2.02%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$188,000.00	1.47%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORTION	1	\$175,000.00	1.37%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$377,000.00	2.95%	0	\$0.00	NA	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$234,400.00	1.83%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$274,500.00	2.15%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$414,000.00	3.24%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	12	\$2,600,649.00	20.34%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	3.26%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$385,000.00	3.01%	0	\$0.00	NA	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$239,000.00	1.87%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$181,000.00	1.42%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$303,500.00	2.37%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$194,400.00	1.52%	0	\$0.00	NA	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$130,000.00	1.02%	0	\$0.00	NA	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$200,000.00	1.56%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,000.00	1.76%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,960.00	3.26%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$297,000.00	2.32%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$390,000.00	3.05%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$298,000.00	2.33%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$702,500.00	5.49%	0	\$0.00	NA	\$0.00
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	NA	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$218,250.00	1.71%	0	\$0.00	NA	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$283,000.00	2.21%	0	\$0.00	NA	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$71,250.00	0.56%	0	\$0.00	NA	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$169,741.00	1.33%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$186,000.00	1.45%	0	\$0.00	NA	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$265,570.00	2.08%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$135,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$150,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$185,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	UW WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$172,300.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,787,020.00	100%	0	\$0.00		0	\$0.00
3138XYGD0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$166,875.00	0.59%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$112,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK	1	\$120,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$219,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$361,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$197,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATIN	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$245,250.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$105,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC							
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$298,500.00	1.05%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF FLORIDA.	1	\$300,000.00	1.06%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$65,500.00	0.23%	0	\$0.00	NA	\$0.00
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE.	1	\$176,000.00	0.62%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$142,400.00	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$265,000.00	0.93%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$247,000.00	0.87%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$134,400.00	0.47%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$210,000.00	0.74%	0	\$0.00	NA	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION.	1	\$262,920.00	0.93%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION.	1	\$228,000.00	0.8%	0	\$0.00	NA	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$283,902.33	1%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$384,300.00	1.35%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.53%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$261,000.00	0.92%	0	\$0.00	NA	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$235,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$205,500.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$137,428.00	0.48%	0	\$0.00	NA	\$0.00

	INC, A TEXAS CORPORATION							
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$111,000.00	0.39%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,500,875.00	15.85%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$187,000.00	0.66%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$98,600.00	0.35%	0	\$0.00	NA	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$99,115.00	0.35%	0	\$0.00	NA	\$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$208,085.00	0.73%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.7%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$270,000.00	0.95%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.06%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$210,000.00	0.74%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.66%	0	\$0.00	NA	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$122,030.00	0.43%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$161,300.00	0.57%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$278,250.00	0.98%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$157,300.00	0.55%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$248,800.00	0.88%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$105,560.39	0.37%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$123,750.00	0.44%	0	\$0.00	NA	\$0.00

HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$600,750.00	2.12%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$78,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$390,000.00	1.37%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,320.00	0.53%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$96,500.00	0.34%	0	\$0.00	NA	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$320,600.00	1.13%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	1.07%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$211,500.00	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$104,600.00	0.37%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$122,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	NORTH ISLAND CREDIT UNION	2	\$300,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$195,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$209,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$192,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$227,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$260,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$292,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$136,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$190,713.50	0.67%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$123,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$135,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$181,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$159,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$656,792.00	2.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,855,105.15	6.53%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.00

	TEXAS STATE HOME LOANS, INC							
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	3	\$615,000.00	2.17%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$175,500.00	0.62%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC.	2	\$340,000.00	1.2%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$156,500.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$551,000.00	1.94%	0	\$0.00	NA	\$0.00
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTENERSHIP (CF	1	\$417,000.00	1.47%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$79,709.00	0.28%	0	\$0.00	NA	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$197,000.00	0.69%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	1.27%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	1.23%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$204,800.00	0.72%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGEM INC., A CORPORATION	1	\$175,000.00	0.58%	0	\$0.00	NA	\$0.00
Total		143	\$28,402,770.37	100%	0	\$0.00		\$0.00
3138XYGE8	1ST ALLIANCE MORTGAGE, INC.	1	\$184,941.00	5.12%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$209,997.00	5.81%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,250.00	4.21%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$215,000.00	5.95%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	1.8%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$180,000.00	4.98%	0	\$0.00	NA	\$0.00

	CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$272,265.74	7.53%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	11.54%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$383,000.00	10.59%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$336,000.00	9.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$190,700.00	5.28%	0	\$0.00	NA	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$246,800.00	6.83%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$172,000.00	4.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,614,953.74	100%	0	\$0.00		0	\$0.00
3138XYGF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$1,598,600.00	3.12%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION,	1	\$385,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AASOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$112,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$581,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$170,145.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.89%	0	\$0.00	NA	0	\$0.00

AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$148,720.00	0.29%	0	\$0.00	NA	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$376,950.00	0.73%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$182,700.00	0.36%	0	\$0.00	NA	\$0.00
AMERIFUND HOME MORTGAGE LLC.	1	\$236,000.00	0.46%	0	\$0.00	NA	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$125,400.00	0.24%	0	\$0.00	NA	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$350,000.00	0.68%	0	\$0.00	NA	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$351,405.00	0.68%	0	\$0.00	NA	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$190,400.00	0.37%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$858,500.00	1.67%	0	\$0.00	NA	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$353,000.00	0.69%	0	\$0.00	NA	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.81%	0	\$0.00	NA	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$295,500.00	0.58%	0	\$0.00	NA	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$187,017.00	0.36%	0	\$0.00	NA	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.8%	0	\$0.00	NA	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$399,772.80	0.78%	0	\$0.00	NA	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$417,000.00	0.81%	0	\$0.00	NA	\$0.00
CAMBRIA FINANCIAL	2	\$413,600.00	0.81%	0	\$0.00	NA	\$0.00

	GROUP LLC, A MINNESOTA LLC.							
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$355,000.00	0.69%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.36%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$216,750.00	0.42%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$213,750.00	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$567,200.00	1.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$178,900.00	0.35%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$261,000.00	0.51%	0	\$0.00	NA	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$126,900.00	0.25%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$560,762.00	1.09%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC.	2	\$743,000.00	1.45%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$202,350.00	0.39%	0	\$0.00	NA	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$168,750.00	0.33%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$433,500.00	0.84%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$460,500.00	0.9%	0	\$0.00	NA	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK.	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS	1	\$290,000.00	0.57%	0	\$0.00	NA	\$0.00

	CORPORATION							
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$164,250.00	0.32%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,900.00	0.43%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$623,845.11	1.22%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$357,437.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.81%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$9,403,623.40	18.32%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$390,000.00	0.76%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$213,000.00	0.42%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$251,750.00	0.49%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$382,500.00	0.75%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$1,151,200.00	2.24%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$225,000.00	0.44%	0	\$0.00	NA	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$337,685.00	0.66%	0	\$0.00	NA	0	\$0.00
	HUMTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$949,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$521,293.37	1.02%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$252,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$321,592.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$238,055.00	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LMPC, LLC, A OREGON LLC	1	\$294,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$144,305.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$247,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION.	1	\$104,400.00	0.2%	0	\$0.00	NA	0	\$0.00

MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$332,600.00	0.65%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,405.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$589,000.00	1.15%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$357,000.00	0.7%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$576,000.00	1.12%	0	\$0.00	NA	0	\$0.00
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$209,700.00	0.41%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$229,050.00	0.45%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$352,450.00	0.69%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$390,000.00	0.76%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$228,800.00	0.45%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$186,200.00	0.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP,	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	A MICHIGAN CORPORATION.							
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$300,000.00	0.58%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$161,500.00	0.31%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,559,626.00	3.04%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$2,960,238.42	5.77%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$306,000.00	0.6%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,000.00	0.59%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$143,200.00	0.28%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$233,275.00	0.45%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$170,240.00	0.33%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$285,000.00	0.56%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$219,925.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,220,000.00	2.38%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$113,600.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00	NA	\$0.00
	UW WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$304,700.00	0.59%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$593,000.00	1.16%	0	\$0.00	NA	\$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	WELCOME HOME LOANS	1	\$369,000.00	0.72%	0	\$0.00	NA	\$0.00

	INC, A OREGON CORPORATION								
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		198	\$51,318,492.10	100%	0	\$0.00		0	\$0.00
3138XYGG3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$362,400.00	1%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$237,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$331,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$139,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$341,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$380,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$172,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$251,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY COPRORATION	1	\$328,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,046,250.00	2.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$213,210.00	0.59%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$301,520.00	0.83%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$576,000.00	1.59%	0	\$0.00	NA	0	\$0.00

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$161,250.00	0.45%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$218,500.00	0.6%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$183,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$542,000.00	1.5%	0	\$0.00	NA	0	\$0.00
CLASSIC NEW YORK MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$288,000.00	0.8%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$608,000.00	1.68%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.76%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$200,250.00	0.55%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$321,750.00	0.89%	0	\$0.00	NA	0	\$0.00
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$85,600.00	0.24%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,150.00	0.89%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$594,000.00	1.64%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$625,500.00	1.73%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$135,870.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$224,910.00	0.62%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$198,075.00	0.55%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$557,010.00	1.54%	0	\$0.00	NA	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$275,920.00	0.76%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$125,200.00	0.35%	0	\$0.00	NA	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$156,100.00	0.43%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,150.00	0.7%	0	\$0.00	NA	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$525,200.00	1.45%	0	\$0.00	NA	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.15%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,361,973.00	14.83%	0	\$0.00	NA	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$402,000.00	1.11%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$616,155.00	1.7%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$404,275.00	1.12%	0	\$0.00	NA	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.9%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$652,550.00	1.8%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK.	1	\$142,405.00	0.39%	0	\$0.00	NA	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$106,600.00	0.29%	0	\$0.00	NA	\$0.00
HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION.	1	\$189,000.00	0.52%	0	\$0.00	NA	\$0.00

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$138,600.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$256,750.00	0.71%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$242,155.00	0.67%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$146,870.00	0.41%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA .	1	\$109,250.00	0.3%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LBE INC, A NEVADA CORPORATION.	1	\$228,700.00	0.63%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A STATE BANK.	1	\$324,900.00	0.9%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$245,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$242,500.00	0.67%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$159,750.00	0.44%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$251,250.00	0.69%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,962.00	0.9%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$321,413.00	0.89%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$185,250.00	0.51%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MGN FUNDING CORPORATION, A NEW YORK CORPORATION (CFL #	1	\$307,121.90	0.85%	0	\$0.00	NA	0	\$0.00

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	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	2	\$371,750.00	1.03%	0	\$0.00	NA	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$199,750.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$298,125.00	0.82%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$125,100.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$482,675.00	1.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$125,400.00	0.35%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	\$456,405.00	1.26%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$101,250.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$401,110.00	1.11%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$256,500.00	0.71%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,000.00	0.37%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP.	1	\$262,200.00	0.73%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$88,900.00	0.25%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$157,500.00	0.44%	0	\$0.00	NA	\$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$350,100.00	0.97%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.73%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,625.00	0.62%	0	\$0.00	NA	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$592,000.00	1.64%	0	\$0.00	NA	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK OF FLOR							
	PRIORITY LENDING, A ARIZONA LLC.	1	\$95,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$164,000.00	0.45%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$288,000.00	0.8%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$463,200.00	1.28%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$176,000.00	0.49%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.73%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$177,650.00	0.49%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$318,250.00	0.88%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,142,602.00	3.16%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$152,000.00	0.42%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$400,900.00	1.11%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$178,600.00	0.49%	0	\$0.00	NA	\$0.00
	TRUE STAR MORTGAGE	1	\$218,500.00	0.6%	0	\$0.00	NA	\$0.00
	UNITED TEXAS BANK	1	\$220,500.00	0.61%	0	\$0.00	NA	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$95,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$148,745.00	0.44%	0	\$0.00	NA	\$0.00
Total		149	\$36,154,881.90	100%	0	\$0.00		\$0.00
3138XYGH1	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$268,500.00	0.72%	0	\$0.00	NA	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$328,000.00	0.88%	0	\$0.00	NA	\$0.00

AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$311,250.00	0.83%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$216,000.00	0.58%	0	\$0.00	NA	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$251,200.00	0.67%	0	\$0.00	NA	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$417,000.00	1.11%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.77%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.11%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$996,000.00	2.66%	0	\$0.00	NA	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$178,650.00	0.48%	0	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$217,000.00	0.58%	0	\$0.00	NA	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0.6%	0	\$0.00	NA	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$261,155.00	0.7%	0	\$0.00	NA	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$264,000.00	0.7%	0	\$0.00	NA	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$104,000.00	0.28%	0	\$0.00	NA	\$0.00
BOND STREET MORTGAGE, LLC, A DELWARE LLC.	1	\$384,750.00	1.03%	0	\$0.00	NA	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$225,950.00	0.6%	0	\$0.00	NA	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$225,000.00	0.6%	0	\$0.00	NA	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$157,000.00	0.42%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,000.00	0.66%	0	\$0.00	NA	\$0.00

CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$260,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$344,000.00	0.92%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$412,000.00	1.1%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$138,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$460,000.00	1.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$193,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$415,200.00	1.11%	0	\$0.00	NA	0	\$0.00
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$208,525.00	0.56%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC	1	\$165,445.00	0.44%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$136,800.00	0.37%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.82%	0	\$0.00	NA	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$47,625.00	0.13%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$394,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$170,050.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$403,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$142,650.00	0.38%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,127,869.80	19.03%	0	\$0.00	NA	0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$148,600.00	0.4%	0	\$0.00	NA	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$304,000.00	0.81%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$224,912.00	0.6%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$242,250.00	0.65%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$481,500.00	1.29%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$199,000.00	0.53%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,000.00	0.58%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$698,490.00	1.87%	0	\$0.00	NA	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.93%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$226,400.00	0.6%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,223.00	0.41%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	1.01%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.67%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$232,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$356,000.00	0.95%	0	\$0.00	NA	0	\$0.00
LONE STAR BANK, S.S.B., A	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	TEXAS STATE CHARTERED BANK.							
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$303,750.00	0.81%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$566,650.00	1.51%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$116,800.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$235,900.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$104,900.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$246,905.00	0.66%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,675.00	0.45%	0	\$0.00	NA	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$190,000.00	0.51%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$472,000.00	1.26%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$385,700.00	1.03%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPROATION	1	\$309,746.00	0.83%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.67%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.35%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.6%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	1%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$144,500.00	0.39%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,000.00	0.33%	0	\$0.00	NA	\$0.00

PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION.	1	\$103,550.00	0.28%	0	\$0.00	NA	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$259,750.00	0.69%	0	\$0.00	NA	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$128,000.00	0.34%	0	\$0.00	NA	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.84%	0	\$0.00	NA	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$124,800.00	0.33%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$311,200.00	0.83%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$154,000.00	0.41%	0	\$0.00	NA	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,284.00	0.62%	0	\$0.00	NA	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.93%	0	\$0.00	NA	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$229,600.00	0.61%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,626,941.00	4.34%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,139,212.00	3.04%	0	\$0.00	NA	\$0.00
THE ANDERSON FINANCIAL GROUP INC., ILLINOIS CORPORATION	1	\$251,000.00	0.67%	0	\$0.00	NA	\$0.00
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$343,644.00	0.92%	0	\$0.00	NA	\$0.00
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$198,839.18	0.53%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$293,400.00	0.78%	0	\$0.00	NA	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$267,000.00	0.71%	0	\$0.00	NA	\$0.00
UNITED AMERICAN	1	\$275,940.00	0.74%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATI							
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$346,685.00	0.93%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$653,970.00	1.75%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$987,000.00	2.64%	0	\$0.00	NA	\$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$144,875.00	0.39%	0	\$0.00	NA	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.72%	0	\$0.00	NA	\$0.00
Total		144	\$37,449,710.98	100%	0	\$0.00		\$0.00
3138XYGJ7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,258.40	0.52%	0	\$0.00	NA	\$0.00
	7TH LEVEL MORTGAGE, LC, A NEW JERSEY LLC.	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$256,000.00	0.95%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.52%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$93,750.00	0.35%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$255,200.00	0.95%	0	\$0.00	NA	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$236,400.00	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$230,300.00	0.86%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,517.00	1.16%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$123,500.00	0.46%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$255,000.00	0.95%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK	1	\$124,000.00	0.46%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$417,000.00	1.55%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,100.00	1.06%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$549,000.00	2.04%	0	\$0.00	NA	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$153,750.00	0.57%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$433,185.00	1.61%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$252,700.00	0.94%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$184,800.00	0.69%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$358,425.00	1.33%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.94%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.55%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$358,700.00	1.34%	0	\$0.00	NA	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$252,700.00	0.94%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$331,200.00	1.23%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$171,000.00	0.64%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$102,980.00	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$415,000.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..	1	\$270,000.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$239,920.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$210,700.00	0.78%	0	\$0.00	NA	\$0.00

	INC, A TEXAS COPROATION							
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$417,000.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$91,800.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$300,862.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.55%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,546,052.19	20.65%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$91,000.00	0.34%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$395,550.00	1.47%	0	\$0.00	NA	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.99%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$142,500.00	0.53%	0	\$0.00	NA	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$392,000.00	1.46%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$139,827.86	0.52%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGNA LLC.	1	\$109,000.00	0.41%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$392,169.00	1.46%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,000.00	0.47%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$224,000.00	0.83%	0	\$0.00	NA	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$329,600.00	1.23%	0	\$0.00	NA	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP DBA	1	\$111,250.00	0.41%	0	\$0.00	NA	\$0.00

	CHOICE MORTGAGE, A FLORIDA CORPORATION							
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$299,488.00	1.12%	0	\$0.00	NA	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$356,250.00	1.33%	0	\$0.00	NA	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$186,000.00	0.69%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,450.00	0.93%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$533,000.00	1.98%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$269,705.00	1%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$475,000.00	1.77%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,450.00	0.6%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$177,175.00	0.66%	0	\$0.00	NA	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$279,000.00	1.04%	0	\$0.00	NA	\$0.00
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$180,500.00	0.67%	0	\$0.00	NA	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.88%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$244,000.00	0.91%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$263,200.00	0.98%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$338,000.00	1.26%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$488,750.00	1.82%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$122,040.00	0.45%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,627.12	1.34%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$254,160.00	0.95%	0	\$0.00	NA	\$0.00
		1	\$162,000.00	0.6%	0	\$0.00	NA	\$0.00

	SFMC FUNDING INC., A NEW MEXICO CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$286,385.00	1.07%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$315,400.00	1.17%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$500,000.00	1.86%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$131,250.00	0.49%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.84%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$368,400.00	1.37%	0	\$0.00	NA	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$369,000.00	1.37%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$261,250.00	0.97%	0	\$0.00	NA	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$330,000.00	1.23%	0	\$0.00	NA	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$227,500.00	0.85%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$289,750.00	1.08%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.55%	0	\$0.00	NA	\$0.00
Total		105	\$26,851,926.57	100%	0	\$0.00		\$0.00
3138XYJB1	HOME PLACE MORTGAGE LOANS INC.	1	\$129,776.91	3.07%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	4	\$403,905.25	9.54%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,699,453.05	87.39%	0	\$0.00	NA	\$0.00
Total		18	\$4,233,135.21	100%	0	\$0.00		\$0.00
3138XYJC9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,300.00	2.37%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$202,350.00	3.63%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	2	\$392,237.00	7.03%	0	\$0.00	NA	\$0.00

	HOUSTON HOME LOAN, INC.	1	\$228,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC.	1	\$246,210.59	4.41%	0	\$0.00	NA	0	\$0.00
	RED BRICK MORTGAGE	1	\$367,650.00	6.59%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$457,200.00	8.2%	0	\$0.00	NA	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$164,500.00	2.95%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$255,073.00	4.57%	0	\$0.00	NA	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$262,500.00	4.71%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,870,954.07	51.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,578,974.66	100%	0	\$0.00		0	\$0.00
3138XYJD7	APPROVED MORTGAGE SOURCE, LLC	1	\$60,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC.	6	\$441,400.00	31.73%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$83,125.00	5.98%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$141,125.00	10.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$665,478.33	47.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,391,128.33	100%	0	\$0.00		0	\$0.00
3138XYJE5	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$105,075.00	6.76%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$89,100.00	5.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC.	2	\$185,200.00	11.92%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$285,570.00	18.37%	0	\$0.00	NA	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$87,675.00	5.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$801,704.03	51.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,554,324.03	100%	0	\$0.00		0	\$0.00
3138XYJF2	1ST FLORIDA LENDING CORPORATION	1	\$149,919.31	1.51%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$150,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$138,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$146,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$137,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$217,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$126,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC.	1	\$285,537.86	2.88%	0	\$0.00	NA	0	\$0.00

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	RED BRICK MORTGAGE	1	\$188,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$288,800.00	2.91%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	5	\$926,335.28	9.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$7,172,203.08	72.25%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,927,145.53	100%	0	\$0.00		0	\$0.00
3138XYJG0	HOUSTON HOME LOAN, INC.	1	\$138,700.00	2.67%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$190,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$351,500.00	6.76%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$919,503.00	17.68%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$3,599,875.00	69.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,199,578.00	100%	0	\$0.00		0	\$0.00
3138XYJH8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$110,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$631,031.26	25.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$359,469.64	14.58%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,365,487.26	55.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,465,988.16	100%	0	\$0.00		0	\$0.00
3138XYKU7	PMAC LENDING SERVICES, INC.	3	\$632,898.29	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$632,898.29	100%	0	\$0.00		0	\$0.00
3138XYN83	CAROLINA BANK	1	\$375,481.98	1.98%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,439,627.62	12.88%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,178.94	0.9%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$628,823.89	3.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$237,180.09	1.25%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$311,445.91	1.64%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$412,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$294,942.17	1.56%	0	\$0.00	NA	0	\$0.00
	GEORGIA POWER FEDERAL CREDIT UNION/4TH	1	\$269,436.58	1.42%	0	\$0.00	NA	0	\$0.00

	PARTY/MENNA COMPANY								
	J PHILIPS MORTGAGE, INC.	1	\$416,219.77	2.2%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$274,712.00	1.45%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$335,537.08	1.77%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$285,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$326,559.53	1.72%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$341,539.32	1.8%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$154,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$386,082.35	2.04%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	32	\$10,870,475.00	57.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$416,438.29	2.21%	0	\$0.00	NA	0	\$0.00
Total		57	\$18,946,080.52	100%	0	\$0.00		0	\$0.00
3138XYN91	ADVISORS MORTGAGE GROUP, LLC	1	\$282,302.64	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$546,361.90	3.53%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$414,489.73	2.68%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$154,185.18	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,777,208.53	11.47%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$469,395.00	3.03%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$239,461.93	1.55%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$416,463.23	2.69%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$459,060.44	2.96%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$813,416.99	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$154,933.38	1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$278,923.78	1.8%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$231,550.00	1.49%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$360,545.81	2.33%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$453,250.00	2.93%	0	\$0.00	NA	0	\$0.00

	KLEIN BANK DBA KLEIN MORTGAGE	1	\$204,283.65	1.32%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$143,265.35	0.92%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$310,020.73	2%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$206,055.00	1.33%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$176,852.06	1.14%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MTG LLC	1	\$152,811.87	0.99%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$536,734.84	3.46%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$5,939,697.79	38.34%	0	\$0.00	NA	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$271,948.79	1.76%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK	2	\$498,093.96	3.21%	0	\$0.00	NA	\$0.00
Total		56	\$15,491,312.58	100%	0	\$0.00		\$0.00
3138XYPD0	WEBSTER BANK, N.A.	32	\$7,192,786.89	100%	0	\$0.00	NA	\$0.00
Total		32	\$7,192,786.89	100%	0	\$0.00		\$0.00
3138XYPE8	WEBSTER BANK, N.A.	33	\$6,475,500.00	100%	0	\$0.00	NA	\$0.00
Total		33	\$6,475,500.00	100%	0	\$0.00		\$0.00
3138XYPF5	WEBSTER BANK, N.A.	9	\$1,347,950.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,347,950.00	100%	0	\$0.00		\$0.00
3138XYPG3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,340,438.03	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,340,438.03	100%	0	\$0.00		\$0.00
3138XYPH1	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$2,652,324.98	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,652,324.98	100%	0	\$0.00		\$0.00
3138XYS21	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,649.44	9.66%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,647.47	16.98%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$336,688.83	25.68%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$224,028.89	17.08%	0	\$0.00	NA	\$0.00

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	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$113,699.20	8.67%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$287,612.06	21.93%	0	\$0.00	NA	\$0.00
Total		7	\$1,311,325.89	100%	0	\$0.00		\$0.00
3138XYS39	AMERICAN SECURITY MORTGAGE CORP	1	\$278,563.04	5.02%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$164,782.72	2.97%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$120,345.80	2.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$152,995.22	2.76%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,470.41	3.07%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$258,547.85	4.66%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$263,652.35	4.75%	0	\$0.00	NA	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,949.29	3.84%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$118,194.33	2.13%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,101,600.77	37.85%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$161,187.33	2.9%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$205,642.01	3.7%	0	\$0.00	NA	\$0.00
	NTFN, INC.	1	\$163,564.33	2.95%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$314,223.67	5.66%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$193,023.18	3.48%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$284,624.70	5.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$387,596.48	6.96%	0	\$0.00	NA	\$0.00
Total		32	\$5,551,963.48	100%	0	\$0.00		\$0.00

3138XYS62	4TRUST MORTGAGE, INC.	1	\$88,182.16	0.44%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$197,431.28	0.99%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$87,891.80	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$89,137.71	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$88,326.16	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$102,271.16	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,275.69	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$109,728.95	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$99,877.04	0.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,862.86	0.55%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$107,864.12	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$187,636.73	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$95,799.32	0.48%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$99,868.31	0.5%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$99,877.04	0.5%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$86,625.97	0.44%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$95,928.90	0.48%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$94,755.64	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$93,676.48	0.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,008.98	0.48%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,397.60	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$95,876.43	0.48%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$102,473.84	0.51%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$315,930.14	1.59%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$89,673.34	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$109,864.75	0.55%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$306,498.89	1.54%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$84,840.43	0.43%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$308,780.73	1.55%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$193,262.07	0.97%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.51	0.51%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$93,854.45	0.47%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$99,753.58	0.5%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,232.05	0.43%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$98,179.13	0.49%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,939.81	0.52%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$90,500.00	0.45%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	120	\$11,984,303.08	60.22%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$89,772.62	0.45%	0	\$0.00	NA	0	\$0.00

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$185,980.38	0.93%	0	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$99,877.04	0.5%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC	2	\$173,176.80	0.87%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$99,874.18	0.5%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$104,242.50	0.52%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$93,884.42	0.47%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$105,059.43	0.53%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$106,069.42	0.53%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$101,125.51	0.51%	0	\$0.00	NA	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,583.64	0.5%	0	\$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,284.42	0.43%	0	\$0.00	NA	\$0.00
R P FUNDING, INC	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP	1	\$106,269.17	0.53%	0	\$0.00	NA	\$0.00
RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,629.62	0.5%	0	\$0.00	NA	\$0.00
SFMC, LP	1	\$100,270.76	0.5%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,137.81	0.53%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC.	1	\$96,000.00	0.48%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$87,884.12	0.44%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,151.91	0.49%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD GROUP	1	\$107,857.78	0.54%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$280,341.71	1.41%	0	\$0.00	NA	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,893.03	0.44%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC.	1	\$108,366.59	0.54%	0	\$0.00	NA	\$0.00
VIP MORTGAGE INC	1	\$92,034.06	0.46%	0	\$0.00	NA	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	1	\$99,874.18	0.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,926.06	0.53%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$101,868.70	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$99,275.00	0.57%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,901,097.99	100%	0	\$0.00		0	\$0.00
3138XYS70	A.K.T. AMERICAN CAPITAL, INC	1	\$256,048.12	1.82%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATION	1	\$354,104.95	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$457,673.59	3.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,672.55	3.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$415,344.29	2.95%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$452,349.82	3.21%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$390,447.98	2.77%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$298,888.67	2.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,271.41	2.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$336,221.09	2.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$535,982.46	3.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$593,533.83	4.22%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,952.21	2.96%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$210,867.99	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$783,689.10	5.57%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$312,926.99	2.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$456,346.51	3.24%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$278,165.92	1.98%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$273,309.18	1.94%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$488,792.57	3.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,996.73	2.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$341,729.62	2.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$390,813.43	2.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$278,938.98	1.98%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$381,008.60	2.71%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$598,521.50	4.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$412,979.85	2.93%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$328,749.50	2.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$514,757.42	3.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATIN	1	\$249,074.06	1.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,026.66	2.8%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$383,031.83	2.72%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$280,208.31	1.99%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$256,048.12	1.82%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,081.46	1.76%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$355,102.44	2.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$14,071,657.74	100%	0	\$0.00		0	\$0.00
3138XYS88	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$79,901.63	0.98%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$82,548.38	1.02%	0	\$0.00	NA	0	\$0.00

ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$75,906.55	0.94%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$59,926.23	0.74%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$69,889.97	0.86%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$78,902.87	0.97%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$71,162.39	0.88%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,709.36	1.92%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$82,897.94	1.02%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$60,974.37	0.75%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$79,802.86	0.98%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$84,348.74	1.04%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$78,900.61	0.97%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	89	\$6,013,669.02	74.1%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,902.17	0.94%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$150,390.81	1.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$45,922.15	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$76,403.75	0.94%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$70,618.85	0.87%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	2	\$150,814.34	1.86%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,918.22	0.8%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,812.72	0.93%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$69,909.89	0.86%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$81,498.69	1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$76,705.57	0.95%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$36,854.63	0.46%	0	\$0.00	NA	\$0.00
Total		118	\$8,115,292.71	100%	0	\$0.00		\$0.00
3138XYS96	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$166,083.09	0.14%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$164,602.65	0.14%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,659.60	0.13%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$324,776.91	0.27%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$160,430.53	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$162,569.90	0.13%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$151,616.78	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$164,422.14	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$149,672.93	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$323,183.32	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$330,079.41	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$169,541.19	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,396.69	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$174,769.55	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$330,417.93	0.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.,A CORPORATION.	1	\$174,400.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC.	3	\$465,777.94	0.39%	0	\$0.00	NA	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$477,669.36	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,881.83	0.55%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$172,587.53	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$153,315.56	0.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$171,951.82	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$174,321.61	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$165,550.68	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$169,371.54	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,877.07	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,794.05	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$173,776.03	0.14%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$328,235.08	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$169,776.13	0.14%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$154,817.56	0.13%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$165,781.40	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$640,408.92	0.53%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,548.61	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$154,791.21	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$159,704.58	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$318,169.92	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,771.01	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	3	\$483,418.87	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$172,966.70	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,788.51	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$348,431.50	0.29%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COMMERCE MORTGAGE	3	\$482,306.03	0.4%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$161,071.49	0.13%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$171,950.00	0.14%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$174,538.24	0.14%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$164,302.35	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$662,707.75	0.55%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC.	1	\$151,642.33	0.13%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$163,284.86	0.14%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$314,256.75	0.26%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$158,536.46	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,571.39	0.14%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$305,316.26	0.25%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,794.57	0.13%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$322,375.06	0.27%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,233.12	0.27%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$169,200.91	0.14%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD	1	\$164,782.72	0.14%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$157,401.71	0.13%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$166,290.52	0.14%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$313,814.76	0.26%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	2	\$343,062.85	0.28%	0	\$0.00	NA	\$0.00
		1	\$167,999.99	0.14%	0	\$0.00	NA	\$0.00

EQUITY RESOURCES, INC. OHIO CORPORATION								
F&M BANK, A BANKING CORPORATION	1	\$151,799.84	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,838.98	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$167,556.71	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$338,473.51	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$167,174.52	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$659,244.99	0.55%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$311,238.55	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$325,115.41	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$150,442.86	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,576.36	0.14%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$324,322.60	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$311,663.74	0.26%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$161,292.11	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$154,646.36	0.13%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$161,797.94	0.13%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	7	\$1,149,458.61	0.95%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$163,576.97	0.14%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$155,004.73	0.13%	0	\$0.00	NA	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$159,742.38	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	4	\$645,670.38	0.53%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$159,984.21	0.13%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$152,294.58	0.13%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,325.48	0.14%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$332,643.92	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$159,878.17	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,774.74	0.14%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$174,784.83	0.14%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$170,769.66	0.14%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC.	1	\$151,607.93	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$340,627.69	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$154,800.48	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$658,801.34	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$314,314.22	0.26%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$337,357.69	0.28%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$173,360.00	0.14%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,056.07	0.13%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$159,587.30	0.13%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL	1	\$154,929.11	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP							
	HOME FINANCING UNLIMITED, INC.	1	\$158,590.88	0.13%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$167,633.94	0.14%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$156,186.79	0.13%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$155,368.29	0.13%	0	\$0.00	NA	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,803.27	0.13%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$323,679.12	0.27%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$299,990.26	0.25%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$643,323.31	0.53%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,578.62	0.14%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	3	\$485,770.87	0.4%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$156,903.17	0.13%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$164,593.42	0.14%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$153,701.90	0.13%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$160,338.58	0.13%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$169,776.13	0.14%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	401	\$64,908,274.07	53.74%	1	\$165,855.45	NA	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$657,566.62	0.54%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$512,448.22	0.42%	0	\$0.00	NA	\$0.00

	KITSAP BANK	1	\$160,792.76	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$162,999.33	0.13%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$164,043.57	0.14%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	2	\$339,368.96	0.28%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$328,381.68	0.27%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$154,196.68	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$158,608.20	0.13%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$328,158.54	0.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$158,898.37	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,181.17	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$163,576.97	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$166,240.74	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$333,091.27	0.28%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$171,773.50	0.14%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP.	1	\$167,732.22	0.14%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$483,868.90	0.4%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$167,587.19	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	\$670,210.58	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$154,773.81	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$330,349.62	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$338,079.47	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$152,803.06	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$339,067.92	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$150,665.19	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$978,837.67	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$162,231.18	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$165,341.74	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES III, LLC	1	\$167,195.50	0.14%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC	1	\$161,282.45	0.13%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$152,406.90	0.13%	0	\$0.00	NA	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$150,178.76	0.12%	0	\$0.00	NA	\$0.00
NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$171,778.60	0.14%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$168,492.57	0.14%	0	\$0.00	NA	\$0.00
NORTHEAST BANK	1	\$163,184.83	0.14%	0	\$0.00	NA	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$163,452.29	0.14%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,587.05	0.13%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$510,262.04	0.42%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$166,080.21	0.14%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$321,513.40	0.27%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC.	1	\$159,789.30	0.13%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,838.44	0.14%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$156,919.90	0.13%	0	\$0.00	NA	\$0.00
PARAGON HOME LOANS INC	1	\$154,650.67	0.13%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$161,479.74	0.13%	0	\$0.00	NA	\$0.00
PEOPLES BANK A WASHINGTON CORPORATION	1	\$159,379.76	0.13%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,424.45	0.13%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,553.57	0.13%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$473,047.62	0.39%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$170,195.26	0.14%	0	\$0.00	NA	\$0.00

COMPANY								
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,582.84	0.13%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$314,802.45	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,894.44	0.13%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$334,888.41	0.28%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$166,125.94	0.14%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$174,568.78	0.14%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$160,135.88	0.13%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$342,972.96	0.28%	0	\$0.00	NA	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$174,538.24	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$155,597.61	0.13%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$163,430.90	0.14%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	2	\$328,537.67	0.27%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,877.82	0.13%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$165,282.23	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	2	\$324,450.96	0.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,565.97	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$163,289.54	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$314,043.02	0.26%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	2	\$309,806.95	0.26%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$155,789.86	0.13%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$160,940.77	0.13%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$493,170.36	0.41%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC.	1	\$174,230.81	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$342,199.27	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$169,561.49	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, CORPORATION	1	\$157,301.85	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$335,554.32	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$152,793.90	0.13%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$157,025.58	0.13%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,611.38	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$326,713.69	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$160,692.89	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$171,556.34	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$151,799.84	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$326,024.97	0.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$314,514.92	0.26%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,787.61	0.14%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$167,176.14	0.14%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$152,803.06	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$329,451.05	0.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,143,013.03	0.95%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED	1	\$159,829.56	0.13%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	UNION BANK AND TRUST COMPANY	1	\$164,374.92	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,298.07	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$171,778.60	0.14%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$322,731.02	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$323,729.89	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,479.82	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$166,427.44	0.14%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$163,788.89	0.14%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$159,587.30	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A. A NATIONAL BANK	1	\$152,596.28	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$478,018.89	0.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$172,055.05	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$322,594.20	0.3%	0	\$0.00	NA	0	\$0.00
Total		744	\$120,773,059.46	100%	1	\$165,855.45			0 \$0.00
3138XYSM7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,038,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,038,200.00	100%	0	\$0.00			0 \$0.00
3138XYSN5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,070,253.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,070,253.87	100%	0	\$0.00			0 \$0.00

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3138XYSP0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	23	\$7,047,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,047,300.00	100%	0	\$0.00		0	\$0.00
3138XYSQ8		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	13	\$2,131,115.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,131,115.84	100%	0	\$0.00		0	\$0.00
3138XYSW5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$111,490.95	5.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$56,492.19	2.65%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$1,181,100.46	55.48%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$206,219.06	9.69%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$336,126.42	15.79%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$133,280.97	6.26%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$104,100.96	4.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,128,811.01	100%	0	\$0.00		0	\$0.00
3138XYSY1		BERKSHIRE BANK	1	\$237,357.65	5.52%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,864.37	6.48%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$446,454.37	10.38%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,620.40	7.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	5	\$947,466.59	22.02%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC.	3	\$739,512.95	17.19%	0	\$0.00	NA	0	\$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$98,680.12	2.29%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$285,809.56	6.64%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,612.90	7.92%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,823.81	6.71%	0	\$0.00	NA	0	\$0.00

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	THE MORTGAGE FIRM, INC.	1	\$159,336.56	3.7%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$144,398.56	3.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,302,937.84	100%	0	\$0.00		0	\$0.00
3138XYSZ8	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,034.91	1.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$151,276.82	1.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$346,052.33	3.02%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$280,258.53	2.45%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$179,546.16	1.57%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$209,723.46	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$692,517.46	6.05%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$221,537.84	1.93%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$162,569.90	1.42%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,495.74	1.74%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$127,956.46	1.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$2,776,835.21	24.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$509,495.35	4.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$1,576,826.55	13.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$801,946.53	7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$336,623.97	2.94%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$217,652.98	1.9%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$625,941.26	5.47%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$127,881.91	1.12%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$250,226.20	2.19%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$149,630.39	1.31%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$175,556.26	1.53%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	1	\$168,224.27	1.47%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$127,514.96	1.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,347.23	0.95%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$241,114.31	2.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$226,339.06	1.98%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,674.35	0.73%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,971.96	1.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,451,772.36	100%	0	\$0.00		0	\$0.00
3138XYT20	JPMORGAN CHASE BANK, N.A.	5	\$1,696,728.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,696,728.33	100%	0	\$0.00		0	\$0.00
3138XYT38	AMERIPRO FUNDING, INC.	1	\$72,361.11	7.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	3	\$295,200.49	29.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$177,907.65	17.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$466,831.62	46.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,300.87	100%	0	\$0.00		0	\$0.00
3138XYT46	AMERIPRO FUNDING, INC.	1	\$227,210.57	12.79%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$199,883.58	11.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,279.68	8.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,652.44	10.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$397,739.10	22.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,913.08	11.76%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$411,847.76	23.18%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,776,526.21	100%	0	\$0.00		0	\$0.00
3138XYT53	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$143,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$385,345.54	1.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$895,717.69	2.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,781.00	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,217.28	1.13%	0	\$0.00	NA	0	\$0.00	
	ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	\$160,784.46	0.44%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL, LLC	2	\$589,432.43	1.61%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$159,309.06	0.43%	0	\$0.00	NA	0	\$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$148,603.61	0.4%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P.	3	\$863,998.00	2.35%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$284,964.08	0.78%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY LP	1	\$341,518.81	0.93%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L P	2	\$383,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,071,750.37	2.92%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$599,519.82	1.63%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LP	1	\$415,217.28	1.13%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	3	\$874,178.77	2.38%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,750.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	2	\$676,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
		1	\$273,800.47	0.75%	0	\$0.00	NA	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD., L.P.							
	EXTRACO BANKS N.A.	1	\$343,525.09	0.94%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$334,469.38	0.91%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$139,321.82	0.38%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$132,671.77	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$348,503.72	0.95%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$261,366.43	0.71%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,080.49	0.51%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$417,000.00	1.14%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,371.02	1%	0	\$0.00	NA	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$111,521.19	0.3%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$416,000.00	1.13%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$303,682.90	0.83%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	58	\$16,697,082.77	45.48%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$226,268.66	0.62%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$243,000.00	0.66%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION.	1	\$286,000.00	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$358,445.39	0.98%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,476,006.32	4.02%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.69%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	4	\$820,631.92	2.24%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$400,000.00	1.09%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED	1	\$300,000.00	0.82%	0	\$0.00	NA	\$0.00

	TENNESSEE BANK								
	REPUBLIC STATE MORTGAGE CO.	1	\$415,217.28	1.13%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$289,556.81	0.79%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$162,080.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$227,463.47	0.62%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$259,872.91	0.71%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$219,059.48	0.6%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,981.80	0.32%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$233,665.00	0.64%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$161,805.30	0.44%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,927.51	0.83%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,868.59	0.71%	0	\$0.00	NA	0	\$0.00
Total		134	\$36,711,335.69	100%	0	\$0.00		0	\$0.00
3138XYT61	A & N MORTGAGE SERVICES, INC.	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$241,374.12	0.36%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$209,509.56	0.31%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$340,552.60	0.5%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$253,721.65	0.38%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$209,509.56	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$344,294.61	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$202,288.10	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$256,908.10	0.38%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,380,799.95	2.04%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$297,582.23	0.44%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$557,660.16	0.82%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$196,763.72	0.29%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$399,200.00	0.59%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$350,000.00	0.52%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$205,377.11	0.3%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL LLC	1	\$233,008.00	0.34%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,668.91	0.4%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,085.85	0.32%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$337,764.45	0.5%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$639,145.91	0.94%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$174,251.86	0.26%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$161,915.77	0.24%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$266,865.78	0.39%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$195,000.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$238,973.98	0.35%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P.							
	CARDINAL FINANCIAL COMPANY, LP	1	\$290,751.67	0.43%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,662.60	0.6%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	2	\$476,037.16	0.7%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$256,000.00	0.38%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$472,392.27	0.7%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,005.45	0.34%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,426.24	0.23%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,268.24	0.2%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$175,155.56	0.26%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$158,970.33	0.23%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$384,750.00	0.57%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$286,781.14	0.42%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$186,706.48	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$199,144.98	0.29%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$333,466.35	0.49%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$159,322.86	0.24%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$184,209.10	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$901,151.99	1.33%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$388,838.12	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$576,908.06	0.85%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$179,225.00	0.26%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$592,481.87	0.88%	0	\$0.00	NA	\$0.00
		3	\$832,334.27	1.23%	0	\$0.00	NA	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE								
GEO-CORP INC	1	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$485,422.07	0.72%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,616.74	0.32%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$149,521.72	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$214,090.08	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,330.76	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$838,346.65	1.24%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,146.76	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$187,298.77	0.28%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$356,768.23	0.53%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$167,289.00	0.25%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$169,380.11	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORTION	1	\$353,497.59	0.52%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$411,501.06	0.61%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$348,518.74	0.52%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.59%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	100	\$27,909,395.25	41.25%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	3	\$960,684.97	1.42%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, NA A CORPORATION	1	\$226,039.30	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$407,366.17	0.6%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,963.12	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$153,295.28	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING	1	\$263,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,672,837.63	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$455,933.50	0.67%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$406,255.76	0.6%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$333,245.27	0.49%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$410,754.24	0.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,696.98	0.59%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,106.77	0.24%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$333,267.84	0.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$271,346.74	0.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$258,899.64	0.38%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$258,899.64	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$205,119.33	0.3%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$245,817.85	0.36%	0	\$0.00	NA	0	\$0.00

	PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION							
	PROSPERITY BANK	1	\$172,519.30	0.25%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,123.94	0.3%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$325,500.00	0.48%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, INC	1	\$298,680.20	0.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	2	\$612,380.68	0.91%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,781.59	0.42%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,259.38	0.26%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$552,660.37	0.82%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$272,430.33	0.4%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$303,696.09	0.45%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$216,535.39	0.32%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,030.69	0.34%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC.	1	\$344,531.44	0.51%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$460,106.73	0.68%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$216,579.51	0.32%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$270,764.22	0.4%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$242,369.90	0.36%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$241,000.00	0.36%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE LLC	1	\$168,000.00	0.25%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	NA	\$0.00
		1	\$163,403.04	0.24%	0	\$0.00	NA	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC.								
	VECTRA BANK COLORADO NA	1	\$357,564.81	0.53%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$396,609.34	0.59%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$449,831.92	0.66%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$149,521.72	0.27%	0	\$0.00	NA	0	\$0.00
Total		251	\$67,658,606.63	100%	0	\$0.00		0	\$0.00
3138XYT79	ALPINE BANK A COLORADO CORPORATION	1	\$150,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$122,678.59	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,199.37	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$146,639.32	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$134,484.88	0.76%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,339.85	0.73%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$133,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,650.16	0.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$133,356.71	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$133,430.95	0.76%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$149,365.18	0.85%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$129,350.25	0.73%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,395.96	0.67%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$110,976.88	0.63%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A.	1	\$150,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC, A CORPORATION	1	\$130,869.79	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$112,300.77	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$118,782.80	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,710.77	0.66%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$113,043.35	0.64%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$120,996.11	0.69%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$251,934.30	1.43%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$150,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$139,407.49	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,483.67	1.52%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$137,017.65	0.78%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, A CORPORATION	1	\$140,403.27	0.8%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$139,961.16	0.79%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$252,914.13	1.44%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$119,974.32	0.68%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$128,344.63	0.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	69	\$8,806,417.14	50%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$124,303.69	0.71%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$124,869.27	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$131,441.36	0.75%	0	\$0.00	NA	0	\$0.00

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE							
	MCLEAN MORTGAGE CORPORATION	1	\$139,401.49	0.79%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,500.00	0.7%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$286,261.58	1.63%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP.	1	\$147,373.64	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$124,470.98	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$115,799.94	0.66%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$144,762.40	0.82%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,470.98	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$141,349.24	0.8%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$258,390.29	1.47%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,475.22	0.7%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$147,575.17	0.84%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$408,106.65	2.32%	0	\$0.00	NA	\$0.00
	RELiance FIRST CAPITAL LLC	1	\$111,739.39	0.63%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$138,030.17	0.78%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$134,428.66	0.76%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,728.51	0.84%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$128,344.63	0.73%	0	\$0.00	NA	\$0.00
	VECTRA BANK , A CORPORATION	1	\$131,939.24	0.75%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$126,803.76	0.72%	0	\$0.00	NA	\$0.00
Total		136	\$17,612,045.71	100%	0	\$0.00		\$0.00
3138XYT87	4TRUST MORTGAGE, INC.	1	\$59,327.88	0.22%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$70,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$83,665.59	0.31%	0	\$0.00	NA	\$0.00

	AMERICAN LENDING SOLUTIONS, LLC							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$215,634.94	0.8%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC	1	\$77,855.36	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,625.00	0.24%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$59,268.79	0.22%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$72,824.80	0.27%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,418.47	0.26%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$81,821.54	0.3%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC.	1	\$75,375.01	0.28%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$65,600.00	0.24%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	388	\$25,186,319.48	93.18%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,368.64	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$64,735.87	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,335.40	0.29%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,771.91	0.2%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,405.77	0.26%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$83,651.63	0.31%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$67,038.42	0.25%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$64,738.56	0.24%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,787.36	0.27%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$81,125.65	0.3%	0	\$0.00	NA	\$0.00

	VIP MORTGAGE INC	1	\$66,574.95	0.25%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, DBA HANCOCK BANK	1	\$64,735.87	0.24%	0	\$0.00	NA	0	\$0.00
Total		414	\$27,029,006.89	100%	0	\$0.00			0
3138XYT95	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$81,211.58	6.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$74,310.18	5.99%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$67,366.58	5.43%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$83,295.10	6.72%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$84,272.20	6.8%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$76,601.74	6.18%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$82,549.15	6.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$223,864.66	18.06%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$80,000.00	6.45%	0				