

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 72 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YT2V5		GUILD MORTGAGE COMPANY	40	\$3,996,193.23	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,996,193.23	100%	0	\$0.00		0	\$0.00
3138YT2W3		GUILD MORTGAGE COMPANY	33	\$3,951,422.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,951,422.23	100%	0	\$0.00		0	\$0.00
3138YT2X1		GUILD MORTGAGE COMPANY	49	\$14,499,446.70	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,499,446.70	100%	0	\$0.00		0	\$0.00
3138YT2Y9		GUILD MORTGAGE COMPANY	43	\$10,999,772.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,999,772.78	100%	0	\$0.00		0	\$0.00
3138YT2Z6		GUILD MORTGAGE COMPANY	25	\$2,968,535.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,968,535.07	100%	0	\$0.00		0	\$0.00
3138YT3A0		GUILD MORTGAGE COMPANY	71	\$9,900,620.24	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,900,620.24	100%	0	\$0.00		0	\$0.00
3138YT3B8		GUILD MORTGAGE COMPANY	32	\$2,052,448.85	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,052,448.85	100%	0	\$0.00		0	\$0.00
3138YT3C6		GUILD MORTGAGE COMPANY	42	\$4,122,425.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,122,425.04	100%	0	\$0.00		0	\$0.00
3138YT3D4		GUILD MORTGAGE COMPANY	25	\$2,942,386.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,942,386.15	100%	0	\$0.00		0	\$0.00
3138YT3E2			184	\$43,258,337.39	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY							
Total			184	\$43,258,337.39	100%	0	\$0.00	0	\$0.00
3138YT3F9		GUILD MORTGAGE COMPANY	110	\$30,733,323.06	100%	0	\$0.00	NA	\$0.00
Total			110	\$30,733,323.06	100%	0	\$0.00	0	\$0.00
3138YT3G7		GUILD MORTGAGE COMPANY	28	\$2,001,973.89	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,001,973.89	100%	0	\$0.00	0	\$0.00
3138YT3H5		GUILD MORTGAGE COMPANY	48	\$4,794,301.20	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,794,301.20	100%	0	\$0.00	0	\$0.00
3138YT3J1		GUILD MORTGAGE COMPANY	40	\$5,510,331.73	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,510,331.73	100%	0	\$0.00	0	\$0.00
3138YT3K8		GUILD MORTGAGE COMPANY	25	\$4,071,110.49	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,071,110.49	100%	0	\$0.00	0	\$0.00
3138YT3L6		GUILD MORTGAGE COMPANY	185	\$46,238,023.38	100%	0	\$0.00	NA	\$0.00
Total			185	\$46,238,023.38	100%	0	\$0.00	0	\$0.00
3138YT3M4		GUILD MORTGAGE COMPANY	97	\$27,354,354.29	100%	0	\$0.00	NA	\$0.00
Total			97	\$27,354,354.29	100%	0	\$0.00	0	\$0.00
3138YTAA2		MORTGAGE ASSURANCE INC	1	\$187,752.43	4.77%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	12	\$3,326,376.97	84.56%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	2	\$419,627.25	10.67%	0	\$0.00	NA	\$0.00
Total			15	\$3,933,756.65	100%	0	\$0.00	0	\$0.00
3138YTAB0		NATIONSTARMORTGAGE	5	\$1,195,600.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,195,600.00	100%	0	\$0.00	0	\$0.00
3138YTAC8		NATIONSTARMORTGAGE	9	\$2,261,484.46	92.17%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	1	\$192,046.77	7.83%	0	\$0.00	NA	\$0.00
Total			10	\$2,453,531.23	100%	0	\$0.00	0	\$0.00
3138YTAD6		NATIONSTARMORTGAGE	4	\$1,186,400.00	100%	0	\$0.00	NA	\$0.00

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Total			4	\$1,186,400.00	100%	0	\$0.00		0	\$0.00
3138YTAE4		NATIONSTARMORTGAGE	4	\$1,023,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,023,300.00	100%	0	\$0.00		0	\$0.00
3138YTAF1		NATIONSTARMORTGAGE	5	\$1,176,480.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,176,480.06	100%	0	\$0.00		0	\$0.00
3138YTAG9		NATIONSTARMORTGAGE	10	\$1,968,808.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,968,808.28	100%	0	\$0.00		0	\$0.00
3138YTAH7		NATIONSTARMORTGAGE	5	\$1,107,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,107,700.00	100%	0	\$0.00		0	\$0.00
3138YTF25		RBS CITIZENS, NA	33	\$5,315,605.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,315,605.92	100%	0	\$0.00		0	\$0.00
3138YTF33		RBS CITIZENS, NA	21	\$1,307,758.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,307,758.61	100%	0	\$0.00		0	\$0.00
3138YTF41		RBS CITIZENS, NA	11	\$1,053,954.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,053,954.23	100%	0	\$0.00		0	\$0.00
3138YTF58		RBS CITIZENS, NA	15	\$1,932,514.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,932,514.77	100%	0	\$0.00		0	\$0.00
3138YTFU3		RBS CITIZENS, NA	26	\$6,653,683.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,653,683.96	100%	0	\$0.00		0	\$0.00
3138YTFV1		RBS CITIZENS, NA	47	\$12,549,374.43	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,549,374.43	100%	0	\$0.00		0	\$0.00
3138YTFW9		RBS CITIZENS, NA	30	\$2,929,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,929,962.00	100%	0	\$0.00		0	\$0.00
3138YTFX7		RBS CITIZENS, NA	45	\$3,082,037.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,082,037.32	100%	0	\$0.00		0	\$0.00
3138YTFY5		RBS CITIZENS, NA	37	\$3,595,230.98	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,595,230.98	100%	0	\$0.00		0	\$0.00
3138YTFZ2		RBS CITIZENS, NA	69	\$9,112,305.57	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,112,305.57	100%	0	\$0.00		0	\$0.00
3138YTGR9		FIRST HERITAGE	1	\$68,350.00	6.44%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LLC								
	FULTON BANK	1	\$138,042.97	13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$46,932.28	4.42%	0	\$0.00	NA	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$94,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$169,356.48	15.95%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$101,850.00	9.59%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,938.09	6.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$218,133.45	20.54%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$75,660.00	7.13%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$76,630.00	7.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,061,893.27	100%	0	\$0.00		0	\$0.00
3138YTGT5	BOULEVARD MTGE CO OF PA (BMC)	1	\$92,020.17	4.41%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$145,697.52	6.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,081.91	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,393.99	3.85%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$60,100.00	2.88%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$319,933.92	15.33%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$195,940.00	9.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$96,779.85	4.64%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$92,150.00	4.41%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$77,504.58	3.71%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$102,820.00	4.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$46,886.76	2.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$69,800.00	3.34%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$91,864.46	4.4%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$80,788.34	3.87%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS N.A.	1	\$80,510.00	3.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$88,874.60	4.26%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$89,125.13	4.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,700.00	4.82%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$106,603.00	5.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,087,574.23	100%	0	\$0.00		0	\$0.00
3138YTGU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,872.46	4.65%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$149,500.00	4.67%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$111,838.62	3.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,403.10	3.48%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$227,579.90	7.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$133,652.81	4.18%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$353,862.56	11.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$120,134.00	3.76%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$110,280.00	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$282,300.00	8.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$138,535.48	4.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$135,703.00	4.24%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$113,005.00	3.53%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$125,603.16	3.93%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$236,326.34	7.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE SAVINGS BANK	1	\$127,878.90	4%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$135,592.20	4.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$148,510.94	4.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,215.84	4.54%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$143,075.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,198,869.31	100%	0	\$0.00		0	\$0.00
3138YTGVO	AMERICAN BANK	1	\$151,671.93	1.45%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$166,408.00	1.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	3	\$585,414.71	5.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,760.82	1.58%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$193,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$165,656.49	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$346,893.12	3.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$193,647.66	1.85%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$153,802.72	1.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$411,970.67	3.93%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	4	\$931,935.83	8.9%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$164,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$153,901.64	1.47%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$194,730.27	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	5	\$873,390.27	8.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$759,836.92	7.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$181,166.96	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,050.00	1.53%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$212,150.26	2.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$184,203.00	1.76%	0	\$0.00	NA	0	\$0.00

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	PHILADELPHIA MORTGAGE ADVISORS	4	\$963,768.38	9.2%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$201,615.14	1.93%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$537,344.10	5.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$478,112.29	4.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,018,165.72	9.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$201,003.88	1.92%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$365,352.62	3.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$154,751.12	1.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$201,502.66	1.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,472,107.18	100%	0	\$0.00		0	\$0.00
3138YTGW8	CALIBER HOME LOANS INC	1	\$105,465.35	8.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$145,157.63	11.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$116,263.34	9.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,350.00	6.75%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$59,922.86	4.74%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$72,484.67	5.73%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$127,070.00	10.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$92,150.00	7.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,017.58	9.81%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$63,050.00	4.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$273,212.15	21.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,264,143.58	100%	0	\$0.00		0	\$0.00
3138YTL28	ADAMS COUNTY NATIONAL BANK	1	\$85,371.23	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$104,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$95,317.86	0.59%	0	\$0.00	NA	0	\$0.00

AT & T FAMILY FEDERAL CREDIT UNION	2	\$196,603.43	1.23%	0	\$0.00	NA	0	\$0.00
AVALON MORTGAGE INC	1	\$98,200.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE	1	\$90,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	2	\$198,428.17	1.24%	0	\$0.00	NA	0	\$0.00
BANKER'S BANK	1	\$89,740.23	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$99,123.59	0.62%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$103,047.97	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA	1	\$99,710.84	0.62%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE	1	\$93,075.00	0.58%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	2	\$193,863.96	1.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$89,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$109,841.23	0.69%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$99,855.91	0.62%	0	\$0.00	NA	0	\$0.00
ESSEX BANK	2	\$206,696.83	1.29%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	6	\$582,671.56	3.64%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK-IA	2	\$199,311.90	1.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	1	\$108,800.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST BANK SOUTHWEST	1	\$99,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK TPO	1	\$99,859.10	0.62%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK	1	\$99,704.88	0.62%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$215,498.75	1.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICE, INC	2	\$194,906.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - TX	1	\$99,852.68	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WALKER	1	\$108,642.95	0.68%	0	\$0.00	NA	0	\$0.00
FIRST PARTNERS BANK	2	\$202,505.57	1.26%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$100,847.88	0.63%	0	\$0.00	NA	0	\$0.00
FOUNDATION MTG CORPORATION	2	\$205,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	2	\$195,578.40	1.22%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$98,122.22	0.61%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$87,867.46	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$108,941.61	0.68%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$99,599.76	0.62%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$192,571.82	1.2%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$93,459.02	0.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$197,717.59	1.23%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$104,845.31	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$99,603.05	0.62%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$194,120.44	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$94,263.74	0.59%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$105,447.58	0.66%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$98,767.49	0.62%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$99,827.72	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$87,875.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$99,855.66	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$97,153.45	0.61%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	3	\$304,540.62	1.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	84	\$8,286,464.35	51.73%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$90,871.78	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$97,203.38	0.61%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$109,219.72	0.68%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$86,748.88	0.54%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$102,355.57	0.64%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$107,840.89	0.7%	0	\$0.00	NA	0	\$0.00
Total		162	\$16,019,840.03	100%	0	\$0.00		0	\$0.00
3138YTL36	ADAMS COUNTY NATIONAL BANK	1	\$172,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$163,763.71	0.87%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC								
	AMERICA'S CHOICE HOME LOANS	1	\$150,986.96	0.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$157,035.20	0.83%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$170,505.47	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$152,784.43	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$155,480.62	0.82%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$155,775.23	0.82%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$171,713.90	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, COAST	1	\$153,977.83	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$156,312.06	0.83%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$161,272.45	0.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	6	\$953,958.21	5.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$155,775.23	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$159,764.29	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$152,699.55	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$165,091.79	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$165,156.33	0.87%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$151,785.83	0.8%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$173,509.52	0.92%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$173,743.67	0.92%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$319,539.36	1.69%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$161,172.59	0.85%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$154,122.61	0.81%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$162,759.86	0.86%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$168,551.32	0.89%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,134,673.00	6%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$163,526.63	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$174,642.19	0.92%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$163,316.60	0.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$159,774.56	0.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$490,588.53	2.59%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$150,977.25	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$151,311.50	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$154,437.15	0.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$156,044.78	0.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	62	\$10,092,479.94	53.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$151,785.83	0.8%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$155,217.58	0.82%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$155,275.95	0.84%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,923,289.51	100%	0	\$0.00		0	\$0.00
3138YTL44	BANK OF COMMERCE	1	\$182,498.22	1.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$810,816.19	4.5%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$666,636.39	3.7%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$286,005.41	1.59%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	2	\$600,203.12	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$456,356.09	2.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,425.49	2.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$291,175.73	1.61%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$249,278.38	1.38%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$319,116.68	1.77%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$279,514.37	1.55%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$247,658.32	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$222,892.49	1.24%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$350,993.56	1.95%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$243,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		44	\$11,991,489.62	66.5%	0	\$0.00	NA	0	\$0.00

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

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	STARION FINANCIAL	3	\$618,097.67	3.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$8,439,236.46	45.46%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,569,814.27	100%	0	\$0.00		0	\$0.00
3138YTL69	ABSOLUTE HOME MORTGAGE CORP	1	\$118,233.17	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CO	1	\$113,740.88	1.05%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,836.48	1.02%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$118,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$121,823.91	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$110,986.25	1.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$238,851.12	2.2%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$114,834.02	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$124,815.85	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$222,379.08	2.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$121,324.63	1.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$116,505.16	1.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$112,837.19	1.04%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$234,078.23	2.15%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$113,011.94	1.04%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$115,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$121,470.89	1.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,809.16	1.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$471,239.86	4.34%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$111,346.00	1.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$120,472.26	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$239,907.71	2.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$121,406.33	1.12%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$124,266.66	1.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	58	\$6,868,584.14	63.19%	1	\$120,266.76	NA	1	\$120,266.76
		1	\$119,823.22	1.1%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF GEORGIA								
	TOWNEBANK MORTGAGE	1	\$121,690.41	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,823.88	1.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,869,498.43	100%	1	\$120,266.76		1	\$120,266.76
3138YTL77	COMMUNITY MORTGAGE GROUP, INC.	1	\$396,747.64	4.83%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$367,457.86	4.48%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$413,928.93	5.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$206,714.81	2.52%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$175,645.60	2.14%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$355,283.82	4.33%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$747,933.08	9.11%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$413,828.51	5.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$399,925.12	4.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$248,749.02	3.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$3,795,808.92	46.25%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$395,927.69	4.82%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$289,341.75	3.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,207,292.75	100%	0	\$0.00		0	\$0.00
3138YTL85	2TATE BANK AND TRUST COMPANY	1	\$59,913.55	0.62%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$64,908.42	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$79,882.14	0.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$49,849.14	0.51%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,787.52	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$29,954.82	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$62,822.16	0.65%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$65,502.31	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$75,892.92	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$74,289.70	0.76%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$139,393.96	1.43%	0	\$0.00	NA	0	\$0.00

	COMMERCE BANK	1	\$68,896.08	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$76,392.21	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$76,389.58	0.78%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$79,799.63	0.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$84,675.07	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$72,697.42	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$72,890.06	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$80,511.69	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$84,743.55	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-AR	2	\$146,588.29	1.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	2	\$124,420.20	1.28%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$61,663.00	0.63%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$46,334.62	0.48%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$119,524.38	1.23%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$135,595.46	1.39%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$65,501.83	0.67%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$55,919.32	0.57%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$69,894.57	0.72%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$67,899.82	0.7%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	2	\$142,664.30	1.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$194,422.13	2%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$71,142.69	0.73%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$71,961.69	0.74%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$79,884.74	0.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$79,882.14	0.82%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$78,733.84	0.81%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$52,424.36	0.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$273,970.06	2.81%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	1	\$75,885.53	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$141,758.58	1.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$59,012.93	0.61%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$68,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$164,342.28	1.69%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$84,743.55	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$61,509.25	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$59,909.63	0.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	80	\$5,346,106.25	54.91%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$72,943.51	0.75%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$71,786.08	0.74%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$61,912.65	0.64%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$58,417.57	0.56%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,735,947.18	100%	0	\$0.00		0	\$0.00
3138YTL93	BANK OF LEE'S SUMMIT	1	\$154,521.98	1.8%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$152,764.43	1.78%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$159,517.29	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$151,765.97	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$152,674.34	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	3	\$475,866.78	5.55%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$169,732.45	1.98%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	2	\$336,381.29	3.92%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$170,775.00	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$171,469.54	2%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$172,733.63	2.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$166,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$157,462.48	1.84%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$324,499.62	3.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$5,340,664.72	62.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$164,751.49	1.92%	0	\$0.00	NA	0	\$0.00

	XIRST AMERICAN BANK-IA	1	\$151,765.97	1.78%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,574,146.98	100%	0	\$0.00		0	\$0.00
3138YTLW2	BOTOMAC MORTGAGE GROUP INC	1	\$372,924.93	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$326,507.49	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$385,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$215,674.67	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,488,093.27	1.53%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,452,296.46	1.49%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	2	\$709,357.96	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$274,485.81	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$321,903.61	0.33%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	2	\$431,262.75	0.44%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$1,637,801.58	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$207,372.46	0.21%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	2	\$603,729.10	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$821,746.83	0.84%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$322,502.68	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$409,898.89	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$249,623.46	0.26%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$308,284.97	0.32%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$319,396.55	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$208,671.08	0.21%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$944,678.40	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	2	\$539,968.92	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$386,389.88	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$249,615.08	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$315,505.47	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$364,496.98	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$189,414.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	2	\$718,866.88	0.74%	0	\$0.00	NA	0	\$0.00

	FOUNDATION MTG CORPORATION	1	\$248,624.97	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$351,389.95	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$283,572.25	0.29%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$383,382.35	0.39%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$226,634.88	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT AMERICAN BANK	2	\$606,684.70	0.62%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$407,357.90	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$416,342.58	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$287,566.23	0.3%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,313,389.22	1.35%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,370.49	0.41%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	2	\$533,179.18	0.55%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$416,357.96	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$382,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$665,995.40	0.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$391,409.59	0.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$415,685.55	0.43%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$232,833.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$416,371.94	0.43%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$299,548.15	0.31%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$286,632.60	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$606,788.12	0.62%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$262,794.75	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$222,561.50	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	2	\$635,633.82	0.65%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$396,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	STARION FINANCIAL	3	\$607,948.01	0.62%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$237,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	219	\$64,907,211.19	66.69%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$410,367.19	0.42%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$531,389.16	0.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$367,932.63	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$754,211.92	0.77%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$711,499.26	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,743,563.78	1.79%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$354,453.42	0.4%	0	\$0.00	NA	0	\$0.00
Total		319	\$97,322,847.71	100%	0	\$0.00		0	\$0.00
3138YTLX0	.HH HOME LOANS/SUNBELT LENDING	1	\$340,497.64	0.22%	0	\$0.00	NA	0	\$0.00
	0275 FIRST MTG SVCS., LLC	1	\$275,111.82	0.17%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$634,946.05	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	7	\$2,231,122.25	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$826,793.70	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC	1	\$259,616.96	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$671,477.69	0.42%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	5	\$1,646,210.80	1.04%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	3	\$1,150,366.66	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$198,842.10	0.13%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$1,298,061.60	0.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,412,056.01	0.89%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$389,924.71	0.25%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$647,976.28	0.41%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$258,926.39	0.16%	0	\$0.00	NA	0	\$0.00

	BACK BAY FUNDING	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$289,591.40	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	4	\$1,350,534.14	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,335,892.62	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	3	\$967,913.29	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$253,126.54	0.16%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$216,181.05	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	2	\$531,538.94	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$806,979.56	0.51%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$188,921.27	0.12%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	2	\$791,082.85	0.5%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$339,591.94	0.21%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$399,460.65	0.25%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$661,784.40	0.42%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$333,108.54	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A.	1	\$408,935.82	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$824,546.88	0.52%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$254,025.22	0.16%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	7	\$2,366,791.09	1.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$416,398.11	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$199,218.90	0.13%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$551,222.23	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$326,884.72	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$233,205.64	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$359,469.65	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$709,360.96	0.45%	0	\$0.00	NA	0	\$0.00
		7	\$2,379,135.17	1.5%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE, INC.	1	\$360,396.49	0.23%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$814,996.64	0.52%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$324,521.21	0.21%	0	\$0.00	NA	\$0.00
	EAGLEBANK - MD	1	\$380,000.00	0.24%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	2	\$722,504.19	0.46%	0	\$0.00	NA	\$0.00
	ESSEX BANK	1	\$362,465.23	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME	11	\$2,824,317.32	1.79%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$396,527.85	0.25%	0	\$0.00	NA	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$412,391.57	0.26%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$655,409.38	0.41%	0	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST	1	\$242,155.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$344,491.74	0.22%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK TPO	1	\$286,723.05	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$287,575.72	0.18%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC	3	\$705,467.30	0.45%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	9	\$2,915,711.16	1.84%	0	\$0.00	NA	\$0.00
	FIRST HOPE BANK	1	\$222,877.84	0.14%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	4	\$1,006,459.89	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK - TX	2	\$657,359.48	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$399,410.72	0.25%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$317,531.53	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK - TX	2	\$555,854.21	0.35%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	3	\$974,926.03	0.62%	0	\$0.00	NA	\$0.00
	FLAHERTY FUNDING CORP	2	\$485,215.84	0.31%	0	\$0.00	NA	\$0.00
	FOUNDATION MTG CORPORATION	3	\$994,562.71	0.63%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$411,419.49	0.26%	0	\$0.00	NA	\$0.00

	GATEWAY BANK MORTGAGE, INC	3	\$971,835.42	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$322,534.62	0.2%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$297,960.39	0.19%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$185,138.77	0.12%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	3	\$1,025,992.27	0.65%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$416,425.49	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$382,959.65	0.24%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	3	\$1,010,452.00	0.64%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$685,495.16	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$179,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$639,068.16	0.4%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$336,004.26	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	3	\$894,787.98	0.57%	1	\$120,207.38	NA	1	\$120,207.38
	HERITAGE BANK	1	\$312,439.04	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	8	\$2,406,805.40	1.52%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$885,301.91	0.56%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$301,128.31	0.19%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$180,744.97	0.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$179,734.82	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	8	\$2,846,507.06	1.8%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$201,702.41	0.13%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$279,596.57	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$401,008.36	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$627,297.40	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$263,227.98	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$388,937.80	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$793,734.47	0.5%	0	\$0.00	NA	0	\$0.00
	M&T BANK	6	\$1,976,253.64	1.25%	0	\$0.00	NA	0	\$0.00

	MAIN BANK	1	\$219,350.75	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$191,722.87	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$922,733.56	0.58%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL `	1	\$365,552.55	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$373,917.58	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$311,560.39	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	5	\$1,862,329.98	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$339,510.12	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$229,668.02	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$416,398.11	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,115,502.16	0.71%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$351,980.69	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$307,566.03	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CU	2	\$599,842.65	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$951,928.29	0.6%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$216,680.32	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$399,410.72	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$514,970.26	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - AZ	1	\$239,654.20	0.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$540,764.73	0.34%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	4	\$1,368,021.55	0.86%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$999,611.91	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$447,325.37	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	3	\$938,247.58	0.59%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,388,907.20	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,148,069.90	0.73%	0	\$0.00	NA	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	1	\$373,772.62	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	3	\$1,072,440.28	0.68%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$174,465.76	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$284,494.50	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	4	\$1,303,277.51	0.82%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$319,528.57	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$187,723.03	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$1,015,065.67	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$551,530.80	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	6	\$1,601,605.42	1.01%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$516,547.45	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$744,102.17	0.47%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$200,733.84	0.13%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	2	\$592,538.10	0.37%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$594,743.08	0.38%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$406,795.92	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	7	\$1,937,590.52	1.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	167	\$47,632,974.60	30.11%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$410,394.51	0.26%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$335,515.88	0.21%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	5	\$1,533,747.25	0.97%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$730,549.75	0.46%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$229,661.16	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,230,670.67	0.78%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$370,367.77	0.23%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$416,385.67	0.26%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$254,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$307,328.76	0.19%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC.	2	\$566,326.61	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,266,682.11	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$527,222.14	0.33%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$265,521.88	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$416,412.45	0.26%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$354,976.28	0.22%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$774,731.35	0.49%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$318,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$357,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,198,477.62	0.78%	0	\$0.00	NA	0	\$0.00
Total		523	\$158,204,013.00	100%	1	\$120,207.38		1	\$120,207.38
3138YTLY8	2HH HOME LOANS/SUNBELT LENDING	1	\$256,130.43	0.63%	0	\$0.00	NA	0	\$0.00
	2IRST MORTGAGE SERVICE, INC	1	\$193,033.68	0.47%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$204,717.56	0.5%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$236,466.35	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$176,007.18	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$351,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$203,413.92	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$365,234.66	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$654,844.07	1.6%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$341,528.82	0.84%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$257,245.09	0.63%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$259,641.79	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$279,587.51	0.68%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK	1	\$267,225.05	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$407,437.89	1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$726,708.62	1.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$624,618.68	1.53%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	2	\$516,760.34	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$411,918.79	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	\$611,698.11	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$180,289.62	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$359,492.76	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$178,394.99	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$179,652.15	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$292,827.48	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$686,674.63	1.68%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$277,000.32	0.68%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$408,369.64	1%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	3	\$919,220.25	2.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$199,711.84	0.49%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$362,499.89	0.89%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$204,724.07	0.5%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$215,695.66	0.53%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$371,970.15	0.91%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$208,995.01	0.51%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,329,690.30	3.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$406,899.67	1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$352,022.07	0.86%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$332,030.51	0.81%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	1	\$332,010.16	0.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$252,404.86	0.62%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$416,385.67	1.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$384,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$232,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC.	1	\$311,065.92	0.76%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$374,164.31	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$571,729.47	1.4%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$239,669.34	0.59%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$387,465.44	0.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	70	\$18,994,649.44	46.53%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$788,286.12	1.93%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$341,012.84	0.84%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$739,330.49	1.81%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$241,301.83	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$214,393.08	0.53%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$366,471.22	0.9%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$307,897.75	0.75%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FCU	1	\$308,655.00	0.76%	0	\$0.00	NA	0	\$0.00
Total		141	\$40,818,772.49	100%	0	\$0.00		0	\$0.00
3138YTLZ5	2VERETT FINANCIAL DBA SUPREME	1	\$128,785.42	0.62%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$129,747.55	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$149,788.66	0.72%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$562,684.77	2.72%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$137,551.17	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$135,606.75	0.65%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$149,779.02	0.72%	0	\$0.00	NA	0	\$0.00

	CIRST HOME MORTGAGE CORP	1	\$134,809.75	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$131,705.69	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$129,013.85	0.62%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$145,135.87	0.7%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$145,569.12	0.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	4	\$555,073.90	2.68%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$285,089.01	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$140,364.17	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$139,604.80	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$139,586.84	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$271,262.80	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$148,071.07	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$139,586.84	0.67%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$149,783.49	0.72%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$136,598.47	0.66%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	4	\$547,693.69	2.64%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	2	\$274,094.32	1.32%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$137,094.21	0.66%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$148,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$129,668.48	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$125,822.47	0.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$394,508.20	1.9%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$294,677.09	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - AZ	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$132,369.19	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	3	\$417,574.05	2.02%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST BANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$144,490.96	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	90	\$12,256,723.59	59.17%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$272,442.41	1.32%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$139,922.75	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$137,555.92	0.66%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$124,825.84	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,291.54	0.68%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$149,576.59	0.76%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,713,530.31	100%	0	\$0.00		0	\$0.00
3138YTM27	ALCOVA MORTGAGE LLC	1	\$85,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$84,640.27	1.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$63,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$47,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$70,792.96	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$47,294.88	0.74%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$75,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CHH HOME LOANS/SUNBELT LENDING	1	\$64,722.12	1.02%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$59,751.17	0.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$71,758.11	1.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$130,757.01	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$45,809.23	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$71,674.82	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$79,661.42	1.25%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$55,611.00	0.87%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$79,668.22	1.25%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$64,227.03	1.01%	0	\$0.00	NA	0	\$0.00

	INTERBANK	1	\$67,709.29	1.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$65,720.68	1.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$123,404.11	1.94%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$82,160.00	1.29%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$76,667.49	1.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$79,657.99	1.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$135,323.40	2.13%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$51,026.39	0.8%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$53,715.78	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$64,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	61	\$3,778,918.56	59.41%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$65,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$114,737.08	1.8%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$79,657.99	1.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$120,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,360,517.00	100%	0	\$0.00		0	\$0.00
3138YTM35	BANK OF COMMERCE	2	\$524,057.52	2.1%	0	\$0.00	NA	0	\$0.00
	BANC NATIONAL BANK	2	\$781,200.00	3.12%	0	\$0.00	NA	0	\$0.00
	BANC NATIONAL BANK	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,056,516.46	8.22%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$426,807.74	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$589,611.93	2.36%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$383,269.60	1.53%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	6	\$2,099,999.46	8.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$393,242.24	1.57%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$390,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$236,741.34	0.95%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$180,378.24	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$290,700.59	1.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI							
	COMMUNITY MORTGAGE GROUP, INC.	1	\$415,144.34	1.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$414,149.13	1.66%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$215,920.00	0.86%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$189,000.00	0.76%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	8	\$2,553,194.97	10.21%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$189,154.50	0.76%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$228,948.92	0.92%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$212,938.17	0.85%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$848,079.56	3.39%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$199,101.09	0.8%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$404,000.00	1.62%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$246,805.71	0.99%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$236,542.67	0.95%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$310,611.59	1.24%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$796,292.88	3.18%	0	\$0.00	NA	0
	KS STATEBANK	1	\$306,200.00	1.22%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$367,000.00	1.47%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$350,000.00	1.4%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$310,611.59	1.24%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	1	\$415,125.78	1.66%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$197,511.47	0.79%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$273,000.00	1.09%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$187,163.40	0.75%	0	\$0.00	NA	0
	PULASKI BANK	3	\$1,123,975.92	4.5%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$225,800.00	0.9%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$177,750.00	0.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$363,359.49	1.45%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.	13	\$3,801,487.59	15.2%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$292,094.37	1.17%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,003,488.26	100%	0	\$0.00		0	\$0.00
3138YTM43	AMERICA'S CHOICE HOME LOANS	1	\$113,023.90	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$114,259.43	2.3%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$112,032.46	2.25%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$124,400.00	2.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$119,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$114,461.46	2.3%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$124,460.20	2.5%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$114,518.21	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$121,351.99	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$117,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$111,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$115,036.34	2.31%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$125,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$116,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$120,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$114,750.00	2.31%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$118,989.12	2.39%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$120,929.22	2.43%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$240,870.23	4.84%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$122,872.45	2.47%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$117,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$116,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$1,907,551.26	38.35%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$115,026.57	2.31%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$119,486.56	2.4%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$117,472.03	2.41%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,973,591.43	100%	0	\$0.00		0	\$0.00
3138YTM50	AMERICAN LENDING, INC	1	\$136,420.19	2.09%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$141,386.79	2.17%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$134,916.86	2.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$128,886.91	1.98%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A.	1	\$136,400.00	2.09%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$149,377.92	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK (THE)	1	\$140,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$133,444.27	2.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$129,543.04	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$129,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$132,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$138,755.00	2.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$130,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$149,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$140,191.97	2.15%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$125,300.00	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$142,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$144,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$129,438.61	1.99%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$129,836.89	1.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$124,665.51	1.91%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$145,917.15	2.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$3,390,907.92	52.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$134,754.27	2.07%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,516,643.30	100%	0	\$0.00		0	\$0.00
3138YTM68	AT & T FAMILY FEDERAL CREDIT UNION	1	\$173,438.08	2.95%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$163,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$158,489.97	2.7%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$172,000.00	2.93%	0	\$0.00	NA	0	\$0.00

	LINCOLN SAVINGS BANK	2	\$310,215.02	5.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$171,279.40	2.92%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$151,050.00	2.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,766.82	2.91%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$157,829.20	2.69%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$155,200.00	2.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$3,916,249.05	66.71%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$171,023.02	2.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,870,540.56	100%	0	\$0.00		0	\$0.00
3138YTM76	ALCOVA MORTGAGE LLC	1	\$97,576.80	1.61%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$89,756.21	1.48%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$89,228.41	1.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$197,437.73	3.27%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$97,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$101,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$105,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$95,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$96,943.78	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$103,451.33	1.71%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$98,784.40	1.63%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$97,078.96	1.61%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$87,623.79	1.45%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$96,332.20	1.59%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST BANK	1	\$85,628.62	1.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$3,792,807.20	62.73%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$109,058.15	1.8%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$99,446.65	1.64%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$196,056.27	3.26%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,046,110.50	100%	0	\$0.00		0	\$0.00
3138YTM84	2NC NATIONAL BANK	1	\$372,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$981,247.26	9.79%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$374,314.12	3.73%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$586,969.75	5.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A.	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$656,588.15	6.55%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$177,520.00	1.77%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$416,253.26	4.15%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$295,200.00	2.94%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$410,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$3,784,371.09	37.75%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$111,660.11	1.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$123,796.17	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$300,000.00	3%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,024,419.91	100%	0	\$0.00		0	\$0.00
3138YTM92	STARION FINANCIAL	1	\$232,126.04	13.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,491,780.00	86.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,723,906.04	100%	0	\$0.00		0	\$0.00
3138YTMA9	ALLEGACY FEDERAL CREDIT UNION	1	\$225,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$411,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN MTG & EQUITY CONS INC	1	\$379,335.05	1.13%	1	\$372,176.22	NA	1	\$372,176.22
	ATLANTIC COAST MORTGAGE LLC	1	\$364,250.55	1.09%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,206,127.22	3.61%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$601,876.08	1.8%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$642,801.00	1.92%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$399,370.49	1.19%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$307,525.78	0.92%	0	\$0.00	NA	0	\$0.00
	CNWOOD NATIONAL BANK	1	\$385,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$616,458.80	1.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$803,760.56	2.4%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$384,407.22	1.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK	2	\$640,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	CXITED AMERICAN MORTGAGE CORP	1	\$390,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	2	\$819,735.93	2.45%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$224,653.57	0.67%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$1,315,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$283,620.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$310,021.93	0.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$416,371.94	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$787,485.66	2.36%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$354,964.56	1.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$223,655.12	0.67%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$351,458.03	1.05%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$304,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$315,513.46	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$262,803.58	0.79%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$412,364.11	1.23%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY	2	\$611,057.71	1.83%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION	1	\$274,585.81	0.82%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$375,950.00	1.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$370,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$284,561.19	0.85%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$599,538.10	1.79%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	3	\$1,291,585.79	3.86%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$385,019.23	1.15%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$413,736.99	1.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$722,267.22	2.16%	0	\$0.00	NA	0	\$0.00
	RS FINANCIAL DBA HNB MORTGAGE	1	\$359,457.78	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$340,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$650,167.50	1.94%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$314,515.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$9,862,874.02	29.5%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$576,001.14	1.72%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$719,640.00	2.15%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$329,479.74	0.99%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	2	\$399,698.76	1.21%	0	\$0.00	NA	0	\$0.00
Total		103	\$33,436,496.62	100%	1	\$372,176.22		1	\$372,176.22
3138YTMB7	2HE HOME LENDING GROUP, LLC	1	\$292,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$440,968.60	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$234,175.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$301,555.09	0.61%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$399,422.64	0.8%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$237,150.12	0.48%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$414,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$332,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$416,385.67	0.84%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$403,430.77	0.81%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$611,107.72	1.23%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$520,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$932,040.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$714,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$741,520.94	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$355,175.98	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$326,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$179,734.82	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$675,223.71	1.36%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$321,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$370,277.35	0.74%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	2	\$745,768.39	1.5%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$415,387.14	0.83%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$189,732.30	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	4	\$1,286,098.77	2.59%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$274,603.78	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$410,394.52	0.82%	0	\$0.00	NA	0	\$0.00

	FEDERATED MORTGAGE CORP								
	FINANCE OF AMERICA MORTGAGELLC	1	\$188,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$412,418.09	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$234,054.68	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$334,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$301,055.83	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$1,020,110.96	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$313,307.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$284,598.44	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$319,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$334,506.48	0.67%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$473,332.14	0.95%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$387,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	2	\$669,950.00	1.35%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$260,640.42	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,434,561.00	2.88%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$185,641.11	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	2	\$626,150.00	1.26%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$254,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$309,543.31	0.62%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$599,788.00	1.21%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$1,158,656.71	2.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$178,906.05	0.36%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$1,110,031.46	2.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST INC.	2	\$785,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$536,699.22	1.08%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$252,363.83	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$622,488.51	1.25%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$351,401.55	0.71%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$415,387.14	0.83%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	4	\$1,452,800.17	2.92%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$1,003,025.12	2.02%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$261,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$390,236.93	0.78%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$244,662.46	0.49%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$387,428.40	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$193,221.20	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$591,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$400,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$537,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$9,679,661.86	19.46%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$541,850.00	1.09%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$226,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$241,199.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$200,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$407,217.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	YNB	1	\$241,883.13	0.5%	0	\$0.00	NA	0	\$0.00

Total			162	\$49,749,080.51	100%	0	\$0.00		0	\$0.00
3138YTMC5		ATLANTIC COAST MORTGAGE LLC	1	\$294,074.92	20.2%	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK	1	\$246,636.11	16.94%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	3	\$672,994.53	46.23%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST	1	\$241,893.11	16.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,455,598.67	100%	0	\$0.00		0	\$0.00
3138YTMD3		ADAMS COUNTY NATIONAL BANK	1	\$86,344.49	2.66%	0	\$0.00	NA	0	\$0.00
		BEACH MUNICIPAL FCU	1	\$104,834.81	3.23%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$99,846.03	3.08%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	\$101,600.00	3.13%	0	\$0.00	NA	0	\$0.00
		FIRST MADISON VALLEY BANK	1	\$103,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$85,867.58	2.65%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK & TRUST	1	\$108,928.44	3.36%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	2	\$212,671.17	6.55%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$95,352.96	2.94%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	22	\$2,151,492.94	66.29%	0	\$0.00	NA	0	\$0.00
		YELLOWSTONE BANK	1	\$95,852.19	2.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,245,790.61	100%	0	\$0.00		0	\$0.00
3138YTME1		AMERICA'S MTG RESOURCE, INC	1	\$139,789.14	1.94%	0	\$0.00	NA	0	\$0.00
		DACOTAH BANK	1	\$143,279.06	1.98%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$130,410.00	1.81%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK & TRUST	1	\$129,001.07	1.79%	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK	1	\$145,775.21	2.02%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORP	1	\$150,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK. N.A.	1	\$139,784.45	1.94%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$136,789.06	1.89%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF BLACKSBURG	2	\$296,169.04	4.1%	0	\$0.00	NA	0	\$0.00
		NORTH ISLAND FINANCIAL CU	1	\$128,152.38	1.77%	0	\$0.00	NA	0	\$0.00

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	PACIFIC OAKS FCU	1	\$131,796.76	1.83%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$149,769.04	2.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$5,253,474.44	72.76%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$146,124.00	2.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,220,313.65	100%	0	\$0.00		0	\$0.00
3138YTMF8	ALLEGACY FEDERAL CREDIT UNION	1	\$113,824.47	3.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,223.07	3.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$120,614.01	3.49%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$112,536.44	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$124,807.54	3.61%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$116,647.00	3.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,819.26	3.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$2,624,113.30	75.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,453,585.09	100%	0	\$0.00		0	\$0.00
3138YTMG6	BANK OF THE BLUEGRASS & TRUST	1	\$79,876.83	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$62,303.77	3.23%	1	\$60,819.99	NA	0	\$0.00
	INTERBANK	1	\$59,458.31	3.08%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$68,793.92	3.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$1,595,594.97	82.63%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$65,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,931,027.80	100%	1	\$60,819.99		0	\$0.00
3138YTMH4	2IGNIFIED HOME LOANS, LLC	1	\$395,478.53	5.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$416,485.62	5.82%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$217,923.46	3.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$247,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$386,500.00	5.4%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$252,862.00	3.53%	0	\$0.00	NA	0	\$0.00
		3	\$971,163.32	13.56%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP								
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,821.03	2.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$305,596.80	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$484,802.88	6.77%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$723,978.71	10.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$204,723.87	2.86%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$244,150.00	3.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$364,266.57	5.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$215,709.04	3.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,268,592.04	17.71%	0	\$0.00	NA	0	\$0.00
	YNB	1	\$255,523.50	3.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,161,577.37	100%	0	\$0.00		0	\$0.00
3138YTMJO	ABSOLUTE HOME MORTGAGE CORP	1	\$143,002.71	2.36%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$263,556.39	4.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$266,052.94	4.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$147,072.92	2.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$135,820.91	2.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	4	\$549,403.64	9.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$131,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$147,051.65	2.42%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$131,069.17	2.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$147,006.16	2.42%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$130,887.70	2.16%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$134,814.01	2.22%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$131,818.14	2.17%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$131,818.14	2.17%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$147,315.75	2.43%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC.	1	\$140,210.87	2.31%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK - AZ	1	\$127,686.96	2.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$138,313.44	2.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,448.33	2.18%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$133,785.05	2.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$148,800.00	2.45%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$138,065.52	2.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,678,487.85	27.67%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$140,411.35	2.31%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$273,493.37	4.51%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$142,778.02	2.35%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$134,440.04	2.23%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,066,611.03	100%	0	\$0.00		0	\$0.00
3138YTMK7	ALAMEDA MORTGAGE CORPORATION	1	\$357,454.31	17.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$192,279.65	9.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$187,358.51	9.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,834.28	10.43%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$353,993.74	17.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$366,472.41	17.88%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$377,923.92	18.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,049,316.82	100%	0	\$0.00		0	\$0.00
3138YTML5	ALCOVA MORTGAGE LLC	1	\$96,666.63	2.28%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$195,993.14	4.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$94,150.91	2.22%	0	\$0.00	NA	0	\$0.00
	CARBOR COMMUNITY BANK	1	\$99,862.23	2.35%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$95,757.84	2.25%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$94,269.94	2.22%	0	\$0.00	NA	0	\$0.00

	COMMERCE STATE BANK	1	\$90,677.69	2.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$99,465.83	2.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$109,458.92	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$103,862.80	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$101,465.96	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$87,878.76	2.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$188,016.35	4.43%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$87,085.17	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,817.95	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$99,868.31	2.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$188,900.44	4.45%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$91,876.08	2.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$108,150.79	2.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$1,742,353.16	41.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$204,929.78	4.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$86,280.96	2.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$91,247.42	2.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,248,037.06	100%	0	\$0.00		0	\$0.00
3138YTMM3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$25,498.49	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$240,189.93	5.8%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$84,885.51	2.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,705.22	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$47,187.66	1.14%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$137,809.87	3.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$54,640.00	1.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$79,593.53	1.92%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$56,723.49	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$80,641.23	1.95%	0	\$0.00	NA	0	\$0.00

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

	PRIVATE BANK OF BUCKHEAD	1	\$120,212.86	3.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$112,569.37	3.44%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$110,054.88	3.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$113,842.94	3.48%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$123,657.71	3.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$938,911.54	28.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$117,441.59	3.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,273,254.96	100%	0	\$0.00		0	\$0.00
3138YTMP6	CHRISTENSEN FINANCIAL INC	1	\$161,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$152,798.52	2.36%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$151,309.39	2.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	5	\$793,494.26	12.25%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$165,600.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$158,031.98	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$174,758.90	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$159,784.47	2.47%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$155,569.38	2.4%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$166,270.61	2.57%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$170,050.00	2.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$166,984.78	2.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$313,478.13	4.84%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$172,262.34	2.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$164,772.68	2.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$168,767.16	2.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$3,081,195.93	47.56%	0	\$0.00	NA	0	\$0.00

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Total			40	\$6,476,628.53	100%	0	\$0.00	0	\$0.00
3138YTMQ4	AMERICA'S CHOICE HOME LOANS	1	\$412,204.00	4.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$416,450.87	4.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$282,734.85	3.11%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$238,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$213,711.74	2.35%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$810,718.94	8.91%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$216,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$256,177.28	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$295,300.85	3.25%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$412,254.85	4.53%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$248,926.33	2.74%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$399,461.19	4.39%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$275,128.90	3.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,439.64	4.57%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$295,601.29	3.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$177,476.61	1.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$3,089,856.41	33.95%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$228,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$416,449.88	4.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,099,893.63	100%	0	\$0.00	0	\$0.00
3138YTMR2	BANK OF THE BLUEGRASS & TRUST	1	\$74,789.71	3.36%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$74,798.37	3.36%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$86,360.56	3.88%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$50,862.89	2.28%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$69,606.85	3.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$1,796,500.36	80.68%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$73,733.55	3.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,226,652.29	100%	0	\$0.00	0	\$0.00

3138YTMS0	SUNTRUST MORTGAGE, INC.	14	\$1,736,816.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,736,816.29	100%	0	\$0.00		0	\$0.00
3138YTMT8	ONC NATIONAL BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$325,917.60	0.23%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$415,206.36	0.29%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$279,251.77	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$247,816.20	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$736,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,489,964.53	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$590,056.56	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	6	\$1,753,026.80	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	3	\$784,099.56	0.55%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$489,395.60	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$415,161.31	0.29%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	15	\$5,179,399.44	3.63%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	2	\$817,382.12	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$243,909.74	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$393,258.31	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$179,011.10	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	8	\$2,232,525.95	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$588,854.49	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$369,614.35	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$481,764.03	0.34%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	4	\$1,370,172.99	0.96%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$394,272.68	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$815,765.73	0.57%	0	\$0.00	NA	0	\$0.00

	BLUELEAF LENDING LLC	1	\$372,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$395,747.29	0.28%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	7	\$2,353,972.69	1.65%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$841,407.76	0.59%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$678,337.78	0.48%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$387,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A.	1	\$396,892.21	0.28%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$862,047.83	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$420,992.39	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$346,444.03	0.24%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$895,572.64	0.63%	0	\$0.00	NA	0	\$0.00
	CIRST FEDERAL BANK OF WI	1	\$414,999.06	0.29%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$688,840.66	0.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$259,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	2	\$625,320.91	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$294,695.88	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$413,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$334,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$353,435.94	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,990,431.22	1.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	6	\$2,033,872.93	1.42%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$654,590.12	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	3	\$938,679.51	0.66%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$358,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$226,985.39	0.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$395,382.68	0.28%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$415,162.50	0.29%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$297,781.25	0.21%	0	\$0.00	NA	0	\$0.00

	DOMINION CAPITAL MORTGAGE, INC	1	\$232,460.92	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$798,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	2	\$703,946.92	0.49%	0	\$0.00	NA	0	\$0.00
	DUARTE INC. DBA FIRST CALIF	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$233,963.80	0.16%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$377,545.96	0.26%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$552,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	F&M BANK	4	\$854,067.57	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$239,699.86	0.17%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$1,314,709.27	0.92%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	2	\$454,674.45	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$254,781.15	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$396,470.93	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$415,181.08	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$267,813.89	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$238,942.60	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	5	\$1,493,807.25	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$342,484.40	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$413,207.88	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK-TN	1	\$224,008.69	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$415,144.34	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$184,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$656,832.06	0.46%	0	\$0.00	NA	0	\$0.00
		9	\$2,910,568.27	2.04%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC								
	GENEQUITY MORTGAGE, INC.	3	\$799,838.28	0.56%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	3	\$944,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$367,191.32	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	3	\$632,240.92	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	3	\$957,745.78	0.67%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$367,406.53	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$205,091.67	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$180,202.55	0.13%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$188,725.48	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$415,144.34	0.29%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$355,442.79	0.25%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	3	\$828,396.14	0.58%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	2	\$514,207.91	0.36%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$226,994.67	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,381,719.19	0.97%	1	\$364,536.59	NA	1	\$364,536.59
	IDAHO FIRST BANK	2	\$415,687.05	0.29%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$199,136.33	0.14%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$201,906.50	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$525,503.18	0.37%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$182,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$760,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$357,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	7	\$1,820,562.72	1.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$721,615.98	0.51%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	3	\$732,854.29	0.51%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$604,282.80	0.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	7	\$2,280,503.63	1.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$792,998.08	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$187,163.40	0.13%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK DBA MONARCH MTG	11	\$3,698,901.58	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	3	\$864,083.18	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$199,110.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$290,713.50	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$392,246.69	0.27%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$629,177.43	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$753,519.50	0.53%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$406,949.13	0.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$197,136.34	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - AZ	1	\$415,162.77	0.29%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$842,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$354,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$796,475.33	0.56%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$646,170.19	0.45%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$1,422,410.81	1%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$275,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$254,872.11	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$512,070.91	0.36%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$373,330.44	0.26%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$398,237.67	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$223,966.37	0.16%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$286,718.39	0.2%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$207,083.59	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	7	\$2,071,313.66	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$539,203.65	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$589,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	5	\$1,521,304.02	1.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$387,871.94	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$313,212.04	0.22%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF DE KALB								
	STOCKMAN BANK	2	\$577,715.11	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	130	\$36,646,979.21	25.68%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$386,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,141,945.06	0.8%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	5	\$1,789,493.15	1.25%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$415,161.31	0.29%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$415,162.77	0.29%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$348,389.01	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$772,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$602,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$774,371.93	0.54%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$218,945.22	0.15%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$358,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$918,290.06	0.64%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$322,586.74	0.23%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$187,661.17	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		476	\$142,733,684.69	100%	1	\$364,536.59		1	\$364,536.59
3138YTMU5	ADAMS COUNTY NATIONAL BANK	1	\$96,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$207,082.86	3.28%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,520.19	1.74%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$109,410.94	1.74%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	2	\$204,105.81	3.24%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$86,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	BRIDGESAVINGS BANK	1	\$99,559.42	1.58%	0	\$0.00	NA	0	\$0.00

	CITY BANK DBA CITY BANK MTG	2	\$179,603.48	2.85%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$273,154.82	4.33%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$104,044.18	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$90,798.19	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	3	\$294,187.00	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-SYRACUSE	1	\$88,050.35	1.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$87,616.15	1.39%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$95,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$89,607.43	1.42%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$102,545.84	1.63%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$106,329.46	1.69%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$89,599.50	1.42%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$96,999.65	1.54%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	3	\$277,601.87	4.4%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$102,998.76	1.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$2,914,208.88	46.22%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$104,537.02	1.64%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,304,461.80	100%	0	\$0.00		0	\$0.00
3138YTMV3	ADAMS COUNTY NATIONAL BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$64,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$69,694.66	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$84,524.58	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$78,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	2	\$139,403.19	2.87%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$135,452.99	2.78%	0	\$0.00	NA	0	\$0.00
		1	\$77,900.00	1.6%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	CITY BANK DBA CITY BANK MTG	1	\$67,003.49	1.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$61,724.10	1.27%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$73,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$79,357.53	1.63%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$153,494.66	3.16%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	2	\$155,469.56	3.2%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$84,625.51	1.74%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$79,647.53	1.64%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$71,878.71	1.48%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$75,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$79,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$83,629.91	1.72%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$64,710.75	1.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$74,672.85	1.54%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$55,987.95	1.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$132,258.40	2.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$74,171.77	1.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$76,653.92	1.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$2,458,331.23	50.54%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	1.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,863,743.29	100%	0	\$0.00		0	\$0.00
3138YTMW1	ADAMS COUNTY NATIONAL BANK	1	\$136,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$142,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$144,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME	1	\$148,841.33	1.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	AMERICAN MTG & EQUITY CONS INC	1	\$126,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$150,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$149,345.72	1.6%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$130,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$127,933.40	1.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$138,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$134,411.14	1.44%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$149,339.13	1.6%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$149,332.49	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$131,412.60	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$149,345.72	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-AR	1	\$146,144.26	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-SYRACUSE	1	\$126,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$143,166.00	1.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$144,261.60	1.54%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$128,425.94	1.37%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$131,705.37	1.41%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$149,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$144,553.85	1.55%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$148,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$140,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$149,339.13	1.6%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$146,832.49	1.57%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$148,839.13	1.59%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A.	2	\$296,680.52	3.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$143,365.56	1.53%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$130,373.06	1.39%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$136,396.40	1.46%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$145,363.16	1.55%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC.	32	\$4,416,671.05	47.23%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$130,230.77	1.39%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,351,809.82	100%	0	\$0.00		0	\$0.00
3138YTMX9	3 GATEWAY BANK MORTGAGE, INC	1	\$155,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	4 TRUST MORTGAGE	1	\$151,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$169,258.47	1.25%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$161,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$156,154.92	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$150,339.35	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$159,302.10	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	3	\$500,238.16	3.68%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$161,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$158,299.48	1.17%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$164,050.00	1.21%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$156,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$164,272.46	1.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	\$151,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$330,051.01	2.43%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$173,233.39	1.28%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$175,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$158,406.01	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$168,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$152,335.91	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-SYRACUSE	1	\$174,045.15	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$161,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$156,040.01	1.15%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$152,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	2	\$332,010.22	2.44%	0	\$0.00	NA	0	\$0.00

	GREAT AMERICAN BANK	1	\$162,611.29	1.2%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$164,287.46	1.21%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$329,242.20	2.42%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A.	2	\$322,457.92	2.37%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$326,186.83	2.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$167,658.06	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$153,620.00	1.13%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$171,292.29	1.26%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$337,237.19	2.48%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$165,773.74	1.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$161,634.90	1.19%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$165,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$169,150.85	1.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$5,628,142.46	41.43%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$150,782.20	1.11%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$320,054.59	2.34%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,584,418.62	100%	0	\$0.00		0	\$0.00
3138YTMY7	AMERICA'S CHOICE HOME LOANS	1	\$111,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$114,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$122,905.99	3.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$109,908.72	2.76%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$116,474.14	2.92%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$125,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$123,453.68	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$119,476.57	3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-AR	1	\$113,600.00	2.85%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$118,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$117,300.00	2.94%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,550.00	3.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$114,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$115,190.25	2.89%	0	\$0.00	NA	0	\$0.00

	PACIFIC OAKS FCU	1	\$122,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$111,290.00	2.79%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$111,511.47	2.8%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$120,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$118,750.00	2.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$1,758,366.47	44.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,983,877.29	100%	0	\$0.00		0	\$0.00
3138YTMZ4	ALAMEDA MORTGAGE CORPORATION	2	\$639,280.76	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$490,470.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC	1	\$262,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$205,924.79	0.68%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$293,751.52	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$398,305.76	1.32%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$443,135.66	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$242,658.91	0.81%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$270,339.31	0.9%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$410,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$415,217.28	1.38%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$389,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$182,225.51	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$277,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$340,537.92	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$352,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$234,494.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$309,869.59	1.03%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED	1	\$347,003.23	1.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$227,025.28	0.75%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$390,357.71	1.3%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$228,170.83	0.76%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$404,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$310,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$238,973.98	0.79%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$502,939.78	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$195,170.50	0.65%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	2	\$407,715.01	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$577,520.43	1.92%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$223,061.55	0.74%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$316,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$404,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$531,926.10	1.77%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$258,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$188,051.25	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$301,200.00	1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	56	\$14,042,108.57	46.63%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$199,144.98	0.66%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$761,439.86	2.53%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$189,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$267,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	3	\$965,170.96	3.21%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,113,591.03	100%	0	\$0.00		0	\$0.00
3138YTNA8		1	\$88,500.00	9.99%	0	\$0.00	NA	0	\$0.00

		UNION MORTGAGE GROUP, INC.							
		AMERICAN SECURITY MTG CORP	1	\$274,013.97	30.92%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC.	1	\$224,000.00	25.28%	0	\$0.00	NA	\$0.00
		WILSHIRE BANK	1	\$299,558.04	33.81%	0	\$0.00	NA	\$0.00
Total			4	\$886,072.01	100%	0	\$0.00		\$0.00
3138YTNB6		AVEX FUNDING CORPORATION	3	\$999,000.00	9.96%	0	\$0.00	NA	\$0.00
		BNC NATIONAL BANK	3	\$1,018,097.00	10.15%	0	\$0.00	NA	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	4.16%	0	\$0.00	NA	\$0.00
		FAIRFIELD COUNTY BANK CORP.	1	\$355,389.09	3.54%	0	\$0.00	NA	\$0.00
		FIRST LANDMARK BANK	1	\$371,200.00	3.7%	0	\$0.00	NA	\$0.00
		FIRST WESTERN TRUST BANK	1	\$350,000.00	3.49%	0	\$0.00	NA	\$0.00
		LIFESTORE BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	\$0.00
		MERIDIAN BANK	1	\$124,000.00	1.24%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC.	19	\$5,301,057.14	52.85%	0	\$0.00	NA	\$0.00
		THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	4.16%	0	\$0.00	NA	\$0.00
		UNITED HOME LOANS, INC.	1	\$417,000.00	4.16%	0	\$0.00	NA	\$0.00
Total			33	\$10,029,743.23	100%	0	\$0.00		\$0.00
3138YTNC4		AVEX FUNDING CORPORATION	1	\$417,000.00	4.15%	0	\$0.00	NA	\$0.00
		BANK OF CAPE COD	1	\$183,750.00	1.83%	0	\$0.00	NA	\$0.00
		BENCHMARK BANK	1	\$201,300.00	2.01%	0	\$0.00	NA	\$0.00
		BNC NATIONAL BANK	2	\$638,400.00	6.36%	0	\$0.00	NA	\$0.00
		CONGRESSIONAL BANK	2	\$966,620.00	9.63%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL BANK OF WI	1	\$145,000.00	1.44%	0	\$0.00	NA	\$0.00
		GEORGIA BANKING COMPANY	2	\$833,314.57	8.3%	0	\$0.00	NA	\$0.00
		PLAINS COMMERCE BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	\$0.00
		STARION FINANCIAL	1	\$120,000.00	1.2%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC.	18	\$5,439,323.54	54.18%	0	\$0.00	NA	\$0.00
		UNITED HOME LOANS, INC.	1	\$337,500.00	3.36%	0	\$0.00	NA	\$0.00
		WELLESLEY BANK	1	\$340,651.75	3.39%	0	\$0.00	NA	\$0.00

Total			32	\$10,039,859.86	100%	0	\$0.00		0	\$0.00
3138YTND2		AVEX FUNDING CORPORATION	3	\$1,187,526.25	18.19%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC.	1	\$367,000.00	5.62%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	2	\$614,085.00	9.41%	0	\$0.00	NA	0	\$0.00
		DIGNIFIED HOME LOANS LLC	2	\$706,374.00	10.82%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA BANK	1	\$260,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		FORTUNE BANK	1	\$303,750.00	4.65%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$408,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		JEFFERSON BANK	1	\$307,504.59	4.71%	0	\$0.00	NA	0	\$0.00
		MILLENNIUM BANK	1	\$264,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST	1	\$382,885.28	5.87%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$290,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	6	\$1,436,415.00	22.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,527,540.12	100%	0	\$0.00		0	\$0.00
3138YTNE0		ARCSTONE FINANCIAL INC	1	\$379,875.61	11.39%	0	\$0.00	NA	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$35,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$387,305.19	11.61%	0	\$0.00	NA	0	\$0.00
		DACOTA BANK	1	\$202,500.00	6.07%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$417,000.00	12.5%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	5	\$1,381,650.00	41.43%	0	\$0.00	NA	0	\$0.00
		TOWNE BANK MORTGAGE	1	\$114,411.35	3.43%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$417,000.00	12.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,334,742.15	100%	0	\$0.00		0	\$0.00
3138YTS39		QUICKEN LOANS INC.	9	\$1,433,626.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,433,626.03	100%	0	\$0.00		0	\$0.00
3138YTS47		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$386,118.23	1.47%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	91	\$25,880,482.42	98.53%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,266,600.65	100%	0	\$0.00		0	\$0.00

3138YTS54	INSIGNIA BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$389,175.82	0.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	971	\$260,569,730.75	99.22%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SKAGIT BANK	1	\$350,682.60	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	2	\$561,172.04	0.21%	0	\$0.00	NA	0	\$0.00
Total		978	\$262,610,961.21	100%	0	\$0.00		0	\$0.00
3138YTS62	BANK OF THE BLUEGRASS AND TRUST CO.	1	\$27,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	130	\$9,812,443.63	99.16%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$56,227.44	0.57%	0	\$0.00	NA	0	\$0.00
Total		132	\$9,895,671.07	100%	0	\$0.00		0	\$0.00
3138YTS70	GOOGAIN INC DBA MAXREAL	1	\$1,078,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	426	\$104,087,732.15	98.97%	0	\$0.00	NA	0	\$0.00
Total		427	\$105,165,732.15	100%	0	\$0.00		0	\$0.00
3138YTS88	CENTERSTATE BANK OF FLORIDA	1	\$54,329.97	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$74,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	240	\$16,298,854.53	99.22%	0	\$0.00	NA	0	\$0.00
Total		242	\$16,427,684.50	100%	0	\$0.00		0	\$0.00
3138YTS96	QUICKEN LOANS INC.	273	\$26,646,534.77	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$26,646,534.77	100%	0	\$0.00		0	\$0.00
3138YTSP0	BANK CBO	1	\$357,460.79	2.05%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	67	\$17,084,322.87	97.95%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,441,783.66	100%	0	\$0.00		0	\$0.00
3138YTSQ8	QUICKEN LOANS INC.	15	\$4,636,375.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,636,375.86	100%	0	\$0.00		0	\$0.00
3138YTSR6	MEMBERSALLIANCE CREDIT UNION	1	\$29,957.73	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$613,855.81	0.37%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.	663	\$166,230,983.02	99.3%	0	\$0.00	NA	0	\$0.00
	SKAGIT BANK	1	\$121,823.90	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$399,328.93	0.24%	0	\$0.00	NA	0	\$0.00
Total		668	\$167,395,949.39	100%	0	\$0.00		0	\$0.00
3138YTSS4	EVERETT CO-OPERATIVE BANK	1	\$206,594.89	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$189,162.22	0.3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	229	\$63,520,529.27	99.28%	0	\$0.00	NA	0	\$0.00
	SKAGIT BANK	1	\$61,724.09	0.1%	0	\$0.00	NA	0	\$0.00
Total		232	\$63,978,010.47	100%	0	\$0.00		0	\$0.00
3138YTST2	QUICKEN LOANS INC.	453	\$97,563,615.56	99.68%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$316,640.52	0.32%	0	\$0.00	NA	0	\$0.00
Total		454	\$97,880,256.08	100%	0	\$0.00		0	\$0.00
3138YTTSU9	QUICKEN LOANS INC.	91	\$11,977,623.94	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,977,623.94	100%	0	\$0.00		0	\$0.00
3138YTTSV7	BENCHMARK COMMUNITY BANK	1	\$105,299.41	0.6%	0	\$0.00	NA	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$89,739.75	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$98,162.85	0.56%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$85,181.64	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$195,720.10	1.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	171	\$16,821,527.81	96.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$85,376.59	0.49%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,481,008.15	100%	0	\$0.00		0	\$0.00
3138YTTSW5	QUICKEN LOANS INC.	151	\$32,735,740.59	100%	1	\$212,713.23	NA	1	\$212,713.23
Total		151	\$32,735,740.59	100%	1	\$212,713.23		1	\$212,713.23
3138YTTSX3	QUICKEN LOANS INC.	6	\$1,123,174.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,123,174.52	100%	0	\$0.00		0	\$0.00
3138YTTSY1	QUICKEN LOANS INC.	16	\$2,505,984.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,505,984.80	100%	0	\$0.00		0	\$0.00

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3138YTSZ8		QUICKEN LOANS INC.	15	\$1,569,567.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,569,567.90	100%	0	\$0.00		0	\$0.00
3138YTTA2		QUICKEN LOANS INC.	207	\$24,372,945.56	99.51%	0	\$0.00	NA	0	\$0.00
		STATE BANK NORTHWEST	1	\$119,841.97	0.49%	0	\$0.00	NA	0	\$0.00
Total			208	\$24,492,787.53	100%	0	\$0.00		0	\$0.00
3138YTTB0		QUICKEN LOANS INC.	221	\$30,471,800.64	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$30,471,800.64	100%	0	\$0.00		0	\$0.00
3138YTTC8		QUICKEN LOANS INC.	21	\$4,061,437.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,061,437.05	100%	0	\$0.00		0	\$0.00
3138YTTD6		QUICKEN LOANS INC.	26	\$5,817,999.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,817,999.55	100%	0	\$0.00		0	\$0.00
3138YTTE4		QUICKEN LOANS INC.	26	\$4,854,005.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,854,005.06	100%	0	\$0.00		0	\$0.00
3138YTTF1		QUICKEN LOANS INC.	9	\$1,795,887.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,795,887.74	100%	0	\$0.00		0	\$0.00
3138YTTG9		QUICKEN LOANS INC.	14	\$2,968,413.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,968,413.84	100%	0	\$0.00		0	\$0.00
3138YTW26		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$694,901.80	12.37%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK (GA)	1	\$398,399.05	7.09%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,526.67	4.89%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$151,680.91	2.7%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC (IL)	1	\$275,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$415,741.91	7.4%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,741.91	7.4%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF TRENTON	1	\$330,495.19	5.88%	0	\$0.00	NA	0	\$0.00

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$318,436.37	5.67%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,993,767.75	35.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,944.05	6.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,617,635.61	100%	0	\$0.00		0	\$0.00
3138YTW34	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,084.59	3.44%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	1	\$206,788.08	2.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,283,846.44	16.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$533,245.64	6.98%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,142.29	3.1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,085.50	4.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$406,387.00	5.32%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,093,315.86	14.31%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,419,833.35	18.58%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,128,203.49	14.76%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$729,636.09	9.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,642,568.33	100%	0	\$0.00		0	\$0.00
3138YTW42	ACOPIA, LLC	2	\$723,945.43	4.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$314,546.14	1.75%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.	4	\$974,689.83	5.43%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$354,976.28	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$184,977.09	1.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$713,945.12	3.98%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	1	\$414,825.71	2.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,029.65	0.9%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$341,900.67	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$350,538.83	1.95%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$516,271.55	2.88%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$167,158.81	0.93%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$307,546.25	1.71%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$369,954.18	2.06%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$335,723.98	1.87%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$181,335.07	1.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$279,227.11	1.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,041,756.70	11.37%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,215.45	1.87%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$879,434.54	4.9%	0	\$0.00	NA	0	\$0.00
		3	\$751,012.59	4.18%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION							
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$470,315.77	2.62%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$191,635.62	1.07%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,391,492.21	7.75%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,399.18	2.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$832,222.06	4.64%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$147,037.84	0.82%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$162,775.05	0.91%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$217,685.90	1.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$182,930.11	1.02%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$135,273.78	0.75%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,334,348.29	7.43%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,771.75	0.9%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$395,429.44	2.2%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,716.61	0.58%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,108,272.21	6.18%	0	\$0.00	NA	\$0.00
Total		62	\$17,952,316.80	100%	0	\$0.00	0	\$0.00
3138YTW59	FREEDOM MORTGAGE	8	\$1,236,281.06	50.96%	0	\$0.00	NA	\$0.00

		CORPORATION								
		I3 LENDING, INC.	1	\$158,938.65	6.55%	0	\$0.00	NA	0	\$0.00
		NP INC	1	\$345,000.00	14.22%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$238,000.00	9.81%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	5	\$447,631.18	18.46%	0	\$0.00	NA	0	\$0.00
	Total		16	\$2,425,850.89	100%	0	\$0.00		0	\$0.00
3138YTW67		FREEDOM MORTGAGE CORPORATION	4	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00
	Total		4	\$1,134,000.00	100%	0	\$0.00		0	\$0.00
3138YTW75		FREEDOM MORTGAGE CORPORATION	4	\$477,437.29	17.25%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND,INC	1	\$313,603.56	11.33%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	14	\$1,654,075.65	59.76%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$110,000.00	3.97%	0	\$0.00	NA	0	\$0.00
		UNITY WEST, INC	1	\$212,836.19	7.69%	0	\$0.00	NA	0	\$0.00
	Total		21	\$2,767,952.69	100%	0	\$0.00		0	\$0.00
3138YTW83		ADVISORS MORTGAGE GROUP, LLC	1	\$329,624.41	2.85%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$173,486.53	1.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN WEST BANK	1	\$149,345.72	1.29%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$856,849.88	7.41%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,612.17	2.71%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,036.90	1.69%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$341,755.53	2.96%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$160,290.66	1.39%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,158,965.21	10.02%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$100,355.89	0.87%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$397,242.08	3.44%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$410,614.59	3.55%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$159,295.07	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$223,003.20	1.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$298,678.26	2.58%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,220.05	3.48%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$662,679.90	5.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$420,845.83	3.64%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$316,185.57	2.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,942.68	3%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$937,930.84	8.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$408,211.61	3.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,247.24	3.57%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$413,320.95	3.57%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$138,777.07	1.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,834,560.92	15.87%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,563,078.76	100%	0	\$0.00		0	\$0.00
3138YTW91	ACOPIA, LLC	3	\$816,074.76	8.63%	0	\$0.00	NA	0	\$0.00
		1	\$140,378.78	1.48%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC								
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$729,748.42	7.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$179,115.29	1.89%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	2	\$572,491.89	6.05%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$255,381.17	2.7%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,695.88	3.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$233,954.24	2.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$422,131.93	4.46%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$703,331.24	7.43%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$550,552.53	5.82%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$258,616.99	2.73%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$79,654.53	0.84%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$539,933.66	5.71%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$244,815.74	2.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$338,502.02	3.58%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$253,876.52	2.68%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$147,347.94	1.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$415,162.77	4.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,983.67	2.45%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$592,383.81	6.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,459,619.74	15.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,459,753.52	100%	0	\$0.00		0	\$0.00
3138YTWG5	ACE MORTGAGE LLC	1	\$191,136.68	1.9%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$379,427.66	3.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,232.18	3.58%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$251,530.58	2.5%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,538.10	2.97%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$244,730.84	2.43%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,271.12	2.12%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$377,830.07	3.75%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$189,713.83	1.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$249,623.46	2.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,068,296.24	30.47%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$114,127.84	1.13%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$168,346.06	1.67%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING,	1	\$369,417.70	3.67%	0	\$0.00	NA	0	\$0.00

	INCORPORATED								
	LAKEVIEW FUNDING, LLC	1	\$269,593.34	2.68%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$372,871.64	3.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$413,376.45	4.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,490.92	3.35%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$109,078.06	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$175,734.91	1.74%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$299,548.15	2.97%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$392,298.09	3.9%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$245,629.48	2.44%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	2	\$609,081.24	6.05%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$369,430.32	3.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,071,354.96	100%	0	\$0.00		0	\$0.00
3138YTWH3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,561.26	6.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$433,789.32	28.12%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	9	\$1,008,462.67	65.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,542,813.25	100%	0	\$0.00		0	\$0.00
3138YTWJ9	AFFIRM HOME LOANS LLC	1	\$416,438.29	2.74%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$505,581.98	3.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$520,253.62	3.43%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$307,046.99	2.02%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC.	1	\$149,783.87	0.99%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$411,401.07	2.71%	0	\$0.00	NA	0	\$0.00
		1	\$399,418.52	2.63%	0	\$0.00	NA	0	\$0.00

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.								
	FREEDOM MORTGAGE CORPORATION	20	\$5,564,867.51	36.67%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	2	\$700,766.10	4.62%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$299,558.03	1.97%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC	1	\$847,054.81	5.58%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$407,138.30	2.68%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$276,846.95	1.82%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$195,917.31	1.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$324,527.54	2.14%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$572,281.55	3.77%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$275,593.39	1.82%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$319,538.94	2.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$254,715.59	1.68%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	8	\$2,075,106.95	13.67%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$351,515.04	2.33%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,175,352.35	100%	0	\$0.00		0	\$0.00
3138YTWK6	FREEDOM MORTGAGE CORPORATION	13	\$1,215,154.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,215,154.88	100%	0	\$0.00		0	\$0.00
3138YTWL4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$231,673.11	1.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$199,705.35	1.23%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	4	\$1,026,373.71	6.34%	0	\$0.00	NA	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$359,492.76	2.22%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$559,973.83	3.46%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$624,578.50	3.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$188,727.68	1.17%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	40	\$9,978,757.95	61.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$363,877.53	2.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$432,893.38	2.67%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$374,447.55	2.31%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC.	1	\$309,543.30	1.91%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP.	1	\$211,714.43	1.31%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$194,725.24	1.2%	0	\$0.00	NA	0	\$0.00
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$144,791.07	0.89%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$379,440.18	2.34%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$181,087.83	1.12%	0	\$0.00	NA	0	\$0.00
	SML CAPITAL, INC.	1	\$236,151.58	1.46%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$199,730.60	1.22%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,197,685.58	100%	0	\$0.00		0	\$0.00
3138YTWM2	ACG FUNDING INC	1	\$407,498.78	6.54%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.	2	\$400,543.33	6.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$303,561.99	4.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$222,921.11	3.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$124,569.93	2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$440,363.31	7.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$319,878.06	5.14%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$319,974.92	5.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$176,251.06	2.83%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$145,678.28	2.34%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$192,572.13	3.09%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,628.02	4.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$303,102.85	4.87%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$317,801.58	5.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$171,247.34	2.75%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,385.67	6.69%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$386,904.74	6.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,469.65	5.77%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$540,483.95	8.68%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,769.36	6.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,228,606.06	100%	0	\$0.00		0	\$0.00
3138YTWT7	1ST UNITED HOME LOANS, LLC	1	\$202,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$244,730.84	3.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$336,292.72	4.16%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL	1	\$291,650.00	3.61%	0	\$0.00	NA	0	\$0.00

	SERVICES INC. DBA FORUM MTG BANCORP								
	C & R MORTGAGE CORP	3	\$947,671.55	11.72%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$229,653.58	2.84%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$370,346.35	4.58%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$513,320.45	6.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$510,877.84	6.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$330,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$364,450.25	4.51%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$393,406.57	4.87%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$624,557.90	7.73%	0	\$0.00	NA	0	\$0.00
	MECKLENBURG MORTGAGE INC	1	\$374,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$367,365.85	4.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$222,818.89	2.76%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$239,039.43	2.96%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,052,946.05	13.02%	0	\$0.00	NA	0	\$0.00
	SML CAPITAL, INC.	1	\$279,278.72	3.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,084,206.99	100%	0	\$0.00		0	\$0.00
3138YTWU4	FREEDOM MORTGAGE CORPORATION	4	\$368,631.03	35.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$48,925.00	4.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC.	1	\$106,849.23	10.21%	0	\$0.00	NA	0	\$0.00
		1	\$87,254.61	8.34%	0	\$0.00	NA	0	\$0.00

	MINNESOTA LAKES BANK								
	TCF NATIONAL BANK	6	\$434,493.43	41.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,046,153.30	100%	0	\$0.00		0	\$0.00
3138YTWV2	ACE MORTGAGE LLC	1	\$135,848.32	0.59%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORP	1	\$247,140.21	1.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$110,838.64	0.48%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	10	\$2,510,400.59	10.94%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$305,559.10	1.33%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$302,891.45	1.32%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$184,977.09	0.81%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$586,340.17	2.55%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC.	1	\$139,921.29	0.61%	0	\$0.00	NA	0	\$0.00
	DMI FINANCIAL INC	1	\$332,546.45	1.45%	0	\$0.00	NA	0	\$0.00
	DROP MORTGAGE, INC	1	\$336,785.36	1.47%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$270,826.36	1.18%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$573,245.08	2.5%	0	\$0.00	NA	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$214,697.06	0.94%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$832,792.97	3.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,275.88	0.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,536,071.50	15.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$524,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$342,000.00	1.49%	0	\$0.00	NA	0	\$0.00

HOMELAND FINANCIAL NETWORK INC	1	\$416,385.67	1.81%	0	\$0.00	NA	0	\$0.00
HOMEPAATH LENDING, INC.	1	\$395,454.41	1.72%	0	\$0.00	NA	0	\$0.00
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$339,010.84	1.48%	0	\$0.00	NA	0	\$0.00
KEYSTONE FUNDING, INC.	1	\$134,818.15	0.59%	0	\$0.00	NA	0	\$0.00
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$373,855.73	1.63%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA, INC.	1	\$305,269.27	1.33%	0	\$0.00	NA	0	\$0.00
MARK 1 REAL ESTATE, INC.	1	\$350,489.75	1.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$294,571.15	1.28%	0	\$0.00	NA	0	\$0.00
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$319,538.94	1.39%	0	\$0.00	NA	0	\$0.00
ORLANDO FINANCIAL CENTER INC	1	\$190,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PACIFIC HOME LOANS, INC	2	\$620,213.09	2.7%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING CORP	1	\$121,428.66	0.53%	0	\$0.00	NA	0	\$0.00
RADIANT FINANCIAL GROUP LLC	1	\$114,830.57	0.5%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$516,414.88	2.25%	0	\$0.00	NA	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	3	\$756,896.72	3.3%	0	\$0.00	NA	0	\$0.00
SML CAPITAL, INC.	2	\$345,473.42	1.51%	0	\$0.00	NA	0	\$0.00
STRATEGIC MORTGAGE, LLC	1	\$261,250.00	1.14%	0	\$0.00	NA	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$199,225.13	0.87%	0	\$0.00	NA	0	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	1	\$196,528.86	0.86%	0	\$0.00	NA	0	\$0.00
TCF NATIONAL BANK	13	\$2,948,100.48	12.85%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC.	1	\$177,943.24	0.78%	0	\$0.00	NA	0	\$0.00
TRN FINANCIAL LLC	2	\$598,247.58	2.61%	0	\$0.00	NA	0	\$0.00
VATRENI, INC.	2	\$644,287.08	2.81%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$501,660.51	2.19%	0	\$0.00	NA	0	\$0.00

		WRIGHT FINANCIAL INC.	1	\$166,964.41	0.69%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,950,416.06	100%	0	\$0.00		0	\$0.00
3138YTWW0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,267.64	1.43%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$550,387.97	4.56%	0	\$0.00	NA	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	3	\$543,280.00	4.5%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	34	\$8,269,603.14	68.46%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,750.00	0.78%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,400.00	2.5%	0	\$0.00	NA	0	\$0.00
		MBS CAPITAL GROUP INC.	1	\$413,250.00	3.42%	0	\$0.00	NA	0	\$0.00
		ORANGE COUNTY CAPITAL	1	\$340,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$200,925.00	1.66%	0	\$0.00	NA	0	\$0.00
		PACIFIC HOME LOANS, INC	2	\$574,363.69	4.75%	0	\$0.00	NA	0	\$0.00
		SML CAPITAL, INC.	1	\$179,734.82	1.49%	0	\$0.00	NA	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$151,905.00	1.26%	0	\$0.00	NA	0	\$0.00
		VELOCITY FINANCIAL, LLC	1	\$133,420.03	1.1%	0	\$0.00	NA	0	\$0.00
		VINTAGE LENDING	1	\$155,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,080,287.29	100%	0	\$0.00		0	\$0.00
3138YTWX8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$103,866.12	9.71%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$94,378.36	8.82%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS, INC.	1	\$91,884.25	8.59%	0	\$0.00	NA	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	\$86,291.29	8.07%	0	\$0.00	NA	0	\$0.00
			3	\$296,359.13	27.71%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,120.00	11.23%	0	\$0.00	NA	0	\$0.00
		SML CAPITAL, INC.	1	\$119,841.97	11.2%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$51,933.06	4.86%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	1	\$104,867.90	9.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,069,542.08	100%	0	\$0.00		0	\$0.00
3138YTWY6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,073.32	3.14%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$2,235,481.68	51.27%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$343,467.32	7.88%	0	\$0.00	NA	0	\$0.00
		HOMEPAATH LENDING, INC.	1	\$136,827.63	3.14%	0	\$0.00	NA	0	\$0.00
		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$243,693.01	5.59%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$284,633.14	6.53%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	5	\$848,957.17	19.47%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	1	\$130,339.54	2.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,360,472.81	100%	0	\$0.00		0	\$0.00
3138YTWZ3		FREEDOM MORTGAGE CORPORATION	11	\$1,390,070.00	58.41%	0	\$0.00	NA	0	\$0.00
		GLOBAL ONE LENDING INC	1	\$79,059.39	3.32%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$267,750.00	11.25%	0	\$0.00	NA	0	\$0.00
		RADIANT FINANCIAL GROUP LLC	1	\$351,147.41	14.75%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$192,000.00	8.07%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	1	\$99,871.28	4.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,379,898.08	100%	0	\$0.00		0	\$0.00
3138YTX74		CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$292,039.66	10.75%	0	\$0.00	NA	0	\$0.00

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	DSW MORTGAGE, INC	1	\$416,284.41	15.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,383,488.29	50.91%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$376,356.98	13.85%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$249,122.41	9.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,717,291.75	100%	0	\$0.00		0	\$0.00
3138YTX82	AMERICAN EQUITY MORTGAGE, INC	1	\$314,437.53	8.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$373,791.96	10.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$415,656.66	11.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$254,580.84	7.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,255,849.25	62.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,614,316.24	100%	0	\$0.00		0	\$0.00
3138YTX90	BANKERS MORTGAGE CORPORATION	1	\$117,644.90	3.53%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$117,012.70	3.51%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$280,229.27	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$218,073.16	6.54%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP., DBA	1	\$185,212.82	5.55%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$208,739.54	6.26%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$134,445.80	4.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$469,405.40	14.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$761,792.07	22.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$115,758.01	3.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$106,422.69	3.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$192,354.14	5.77%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$119,492.14	3.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$159,322.86	4.78%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$149,464.75	4.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,335,370.25	100%	0	\$0.00		0	\$0.00

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

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

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

COMMUNITY MORTGAGE CORPORATION	1	\$275,094.14	1.92%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,750.00	1.5%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$369,454.91	2.58%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	26	\$4,875,553.27	34.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$244,375.00	1.71%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$250,000.00	1.75%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$299,567.75	2.1%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$202,704.89	1.42%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,520.94	2.37%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$339,510.12	2.37%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$574,762.88	4.02%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	2.13%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$398,425.11	2.79%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$669,560.95	4.68%	0	\$0.00	NA	0	\$0.00
SUPERIOR FINANCING INC, A MINNESOTA	1	\$240,652.76	1.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,016,914.59	7.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,297,615.56	100%	0	\$0.00		0	\$0.00
3138YTXE9		FREEDOM MORTGAGE CORPORATION	13	\$3,201,362.00	93.48%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$223,200.00	6.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,424,562.00	100%	0	\$0.00		0	\$0.00
3138YTXF6		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$399,397.54	4.49%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC.	2	\$666,023.35	7.49%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,097,999.60	12.35%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$357,848.18	4.03%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,533.09	3.48%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$476,928.72	5.37%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$239,176.23	2.69%	1	\$234,637.75	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$688,853.91	7.75%	0	\$0.00	NA	0	\$0.00
		JACKSON MORTGAGE COMPANY, INC.	1	\$223,523.58	2.51%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$588,592.36	6.62%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$198,600.42	2.23%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA	1	\$172,579.23	1.94%	0	\$0.00	NA	0	\$0.00

	HNB MORTGAGE								
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$251,620.45	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$327,505.98	3.68%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$415,473.29	4.67%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$945,110.37	10.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$303,542.13	3.42%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$289,952.88	3.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$619,500.00	7%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,887,761.31	100%	1	\$234,637.75		0	\$0.00
3138YTXG4	1ST ALLIANCE MORTGAGE, LLC	1	\$200,000.00	10.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$317,736.04	16.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,001,550.00	50.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,400.00	8.02%	1	\$155,900.66	NA	1	\$155,900.66
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$190,154.91	9.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC.	1	\$107,857.78	5.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,975,698.73	100%	1	\$155,900.66		1	\$155,900.66
3138YTXH2	FREEDOM MORTGAGE CORPORATION	6	\$1,326,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,326,600.00	100%	0	\$0.00		0	\$0.00
3138YTXJ8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$370,354.02	12.63%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$162,720.00	5.55%	0	\$0.00	NA	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP	1	\$273,215.05	9.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$464,600.00	15.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$749,682.42	25.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$389,294.49	13.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,410.85	12.5%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$155,500.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,931,776.83	100%	0	\$0.00		0	\$0.00
3138YTXK5	ACOPIA, LLC	1	\$259,861.54	7.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$148,356.56	4.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,987.76	4.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$324,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$248,898.54	6.91%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$114,498.38	3.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$252,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$197,127.65	5.47%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$335,530.03	9.31%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$345,869.42	9.6%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$348,488.58	9.67%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$670,808.17	18.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
Total		15	\$3,603,926.63	100%	0	\$0.00		0	\$0.00
3138YTXL3	ACOPIA, LLC	3	\$584,772.96	6.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$241,363.72	2.84%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	1	\$190,091.30	2.23%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,675.34	3.66%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$167,289.00	1.97%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,479.44	1.44%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$181,620.22	2.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,217.28	4.88%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$425,096.67	4.99%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	3	\$722,703.25	8.49%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$210,202.95	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,587.74	1.98%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,365.18	1.75%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$349,874.18	4.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,035,566.97	12.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$309,929.87	3.64%	0	\$0.00	NA	0	\$0.00

	INC								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,123.20	7.44%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$102,603.10	1.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$215,693.14	2.53%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	10	\$1,192,600.00	14.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$413,429.55	4.86%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$205,000.00	2.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,512,285.06	100%	0	\$0.00		0	\$0.00
3138YTXM1	ACOPIA, LLC	1	\$289,780.84	4.37%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$187,196.28	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$296,726.03	4.47%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$146,320.00	2.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$270,040.59	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$415,217.28	6.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$548,913.30	8.27%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$171,272.07	2.58%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$235,021.26	3.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,238.21	2.7%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$143,390.57	2.16%	0	\$0.00	NA	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$278,802.97	4.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$303,709.19	4.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$602,413.56	9.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$680,233.44	10.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$248,931.23	3.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,380.11	2.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$275,566.87	4.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$220,313.63	3.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$142,892.68	2.15%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$415,217.28	6.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,965.43	3.63%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,636,542.82	100%	0	\$0.00		0	\$0.00
3138YTXN9	FREEDOM MORTGAGE CORPORATION	11	\$2,369,914.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,369,914.00	100%	0	\$0.00		0	\$0.00
3138YTXP4	CASTLE ROCK MORTGAGE, LLC	1	\$99,920.00	9.88%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$87,373.93	8.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$371,609.00	36.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,920.00	10.67%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$345,000.00	34.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,822.93	100%	0	\$0.00		0	\$0.00

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3138YTY24	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$95,130.16	8.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$86,700.00	7.79%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$317,500.00	28.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,616.14	21.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$290,131.69	26.07%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$88,000.00	7.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,113,077.99	100%	0	\$0.00		0	\$0.00
3138YTYB4	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$116,497.47	3.1%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATIO	1	\$129,799.84	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO,AN IDAHO CORPORATION	1	\$124,807.54	3.32%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$129,953.98	3.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$121,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$124,622.88	3.31%	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$291,336.80	7.75%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$123,713.39	3.29%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$119,719.41	3.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$119,819.26	3.19%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$128,106.76	3.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$106,040.05	2.82%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$118,300.00	3.15%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC.	1	\$127,807.21	3.4%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$304,006.21	8.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$428,930.33	11.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$997,846.14	26.54%	0	\$0.00	NA	0	\$0.00
		1	\$147,553.48	3.91%	0	\$0.00	NA	0	\$0.00

		PRIORITYONE BANK, STATE CHARTERED B								
Total			26	\$3,760,460.75	100%	0	\$0.00		0	\$0.00
3138YTYC2		CITY BANK DBA CITY BANK MORTGAGE	1	\$106,652.86	7.36%	0	\$0.00	NA	0	\$0.00
		FAY SERVICING, LLC, A LIMITED LIABI	1	\$85,884.15	5.93%	0	\$0.00	NA	0	\$0.00
		LANDMARK MORTGAGE LLC	1	\$104,356.02	7.21%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE, LLC	1	\$107,681.27	7.43%	0	\$0.00	NA	0	\$0.00
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$101,503.54	7.01%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL, INC.	1	\$95,867.74	6.62%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$101,500.00	7.01%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$276,939.32	19.12%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,407.00	4.65%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$95,790.80	6.61%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$194,884.10	13.46%	1	\$95,325.06	NA	1	\$95,325.06
		THE MORTGAGE OUTLET, INC.	1	\$109,848.45	7.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,315.25	100%	1	\$95,325.06		1	\$95,325.06
3138YTYD0		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$121,600.00	5.48%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$117,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$115,034.02	5.18%	0	\$0.00	NA	0	\$0.00
		NEVADA MORTGAGE INC, A NEVADA CORPO	1	\$114,841.56	5.17%	0	\$0.00	NA	0	\$0.00
		ONETRUST HOME LOANS, A DELAWARE LIM	1	\$114,834.30	5.17%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	3	\$363,012.47	16.35%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$693,091.99	31.21%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$342,338.89	15.42%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING, INC, A NORT	1	\$113,832.05	5.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$124,819.90	5.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,220,405.18	100%	0	\$0.00		0	\$0.00
3138YTYE8		AMERICAN FINANCIAL FUNDING CORP., A	1	\$143,792.52	3.86%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$142,500.00	3.83%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	2	\$277,044.78	7.44%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY DBA NATIONA	1	\$132,698.53	3.56%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORA	1	\$130,275.03	3.5%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$147,796.10	3.97%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$141,915.23	3.81%	0	\$0.00	NA	0	\$0.00
		MIDLAND MORTGAGE CORPORATION	1	\$133,003.76	3.57%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$129,716.05	3.48%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$147,781.97	3.97%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$125,426.95	3.37%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	2	\$285,998.04	7.68%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$982,902.01	26.4%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,320.55	7.23%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$125,814.38	3.38%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$142,607.65	3.83%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,805.49	3.62%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$129,200.73	3.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,722,599.77	100%	0	\$0.00		0	\$0.00
3138YTYF5		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$154,541.79	9.55%	0	\$0.00	NA	0	\$0.00
		COASTWAY COMMUNITY BANK	1	\$150,827.48	9.32%	0	\$0.00	NA	0	\$0.00
		DIRECT LENDERS, LLC., LIMITED LIABI	1	\$168,867.03	10.43%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL LLC	2	\$309,832.80	19.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$665,428.08	41.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$169,016.82	10.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,618,514.00	100%	0	\$0.00		0	\$0.00
3138YTYG3	CITY FIRST MORTGAGE SERVICES L.L.C.	2	\$590,922.87	2.84%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$463,360.73	2.23%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$176,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$190,537.13	0.92%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$182,148.70	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$194,481.69	0.93%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITOL MORTGAGE	1	\$191,230.18	0.92%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$218,941.08	1.05%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	3	\$852,566.91	4.1%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	4	\$1,104,433.54	5.31%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	2	\$388,021.05	1.87%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	19	\$5,338,254.34	25.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$404,429.36	1.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	24	\$7,230,119.68	34.76%	0	\$0.00	NA	0	\$0.00
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$400,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,227.13	2%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	1	\$192,740.03	0.93%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$235,682.11	1.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$211,118.73	1.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$378,489.48	1.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$1,442,325.72	6.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,801,530.46	100%	0	\$0.00		0	\$0.00
3138YTYH1		BANK OF ENGLAND, A CORPORATION	1	\$111,704.47	6.12%	0	\$0.00	NA	0	\$0.00
		BLUE SKY FUNDING, LLC	1	\$143,818.83	7.88%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$122,841.67	6.73%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$137,767.34	7.55%	0	\$0.00	NA	0	\$0.00
		HOME SMART MORTGAGE CORPORATION	1	\$122,310.00	6.7%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$111,800.00	6.12%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$799,465.50	43.8%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,648.80	15.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,825,356.61	100%	0	\$0.00		0	\$0.00
3138YTYJ7		AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$280,130.63	4.07%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE INC, A COLORADO CORPOR	1	\$362,543.30	5.26%	0	\$0.00	NA	0	\$0.00
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$416,475.35	6.05%	0	\$0.00	NA	0	\$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$272,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		GROUP 2000 REAL ESTATE SERVICES INC	2	\$580,019.33	8.42%	0	\$0.00	NA	0	\$0.00
		HORIZON COMMUNITY BANK	1	\$354,050.00	5.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	\$195,347.42	2.84%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$315,000.00	4.57%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	3	\$851,417.09	12.36%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,035,200.00	29.55%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$633,214.25	9.19%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$256,184.61	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$335,567.49	4.88%	0	\$0.00	NA	0	\$0.00

Total			23	\$6,887,149.47	100%	0	\$0.00		0	\$0.00
3138YTYK4	BLUE SKY FUNDING, LLC	1	\$416,498.95	27.41%	0	\$0.00	NA	0	\$0.00	
	FINA FINANCIAL, INC	1	\$415,596.60	27.35%	0	\$0.00	NA	0	\$0.00	
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$400,767.88	26.37%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$72,115.23	4.75%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$214,741.19	14.12%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,519,719.85	100%	0	\$0.00		0	\$0.00	
3138YTYL2	COASTWAY COMMUNITY BANK	2	\$167,566.65	14.06%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$105,975.95	8.89%	0	\$0.00	NA	0	\$0.00	
	OVM FINANCIAL, INC.	1	\$67,450.07	5.66%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$71,158.29	5.97%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$459,734.78	38.56%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,019.83	12%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$106,366.01	8.92%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC.	1	\$70,908.61	5.94%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,192,180.19	100%	0	\$0.00		0	\$0.00	
3138YTYM0	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$158,500.00	13.8%	0	\$0.00	NA	0	\$0.00	
	CITY BANK	1	\$165,371.85	14.4%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$174,900.00	15.23%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$153,533.37	13.37%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC.	1	\$158,192.06	13.77%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$170,000.00	14.8%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,057.08	14.63%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,148,554.36	100%	0	\$0.00		0	\$0.00	
3138YTYN8	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$242,142.75	1.61%	0	\$0.00	NA	0	\$0.00	

	AMERICAN LENDING SOLUTIONS, LLC	1	\$247,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$338,611.41	2.25%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORPORATION	1	\$224,682.98	1.49%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$206,831.56	1.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$212,607.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$226,159.78	1.5%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$185,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$657,611.07	4.36%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$220,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$231,680.37	1.54%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$351,850.00	2.33%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,645.00	2.23%	0	\$0.00	NA	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$488,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	23	\$6,411,386.10	42.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,206,304.68	8%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,578,843.75	10.47%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A	1	\$245,336.01	1.63%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$175,740.71	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$251,910.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$237,172.79	1.57%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$462,147.92	3.06%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,079,063.88	100%	0	\$0.00		0	\$0.00
3138YTYP3	AMERISOUTH MORTGAGE COMPANY	1	\$109,524.98	9.33%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$124,000.00	10.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$282,510.46	24.06%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$222,000.00	18.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$150,750.00	12.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$218,446.26	18.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$66,909.81	5.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,174,141.51	100%	0	\$0.00		0	\$0.00
3138YTYQ1	C&F MORTGAGE CORPORATION	1	\$131,801.19	12.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$124,000.00	11.78%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$134,483.97	12.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$127,108.26	12.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$128,000.00	12.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$136,000.00	12.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,961.73	15.01%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$113,050.00	10.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,052,405.15	100%	0	\$0.00		0	\$0.00
3138YTYR9	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$120,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$115,733.01	5.12%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,842.40	5.17%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$109,800.00	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$121,824.22	5.39%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$107,844.39	4.77%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$109,483.07	4.84%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$123,405.00	5.46%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$108,839.42	4.81%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$116,000.00	5.13%	0	\$0.00	NA	0	\$0.00
		1	\$94,366.85	4.17%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC								
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$904,423.00	39.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,036.61	4.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,261,597.97	100%	0	\$0.00		0	\$0.00
3138YTY57	ASSURED MORTGAGE, INC	1	\$139,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$132,300.00	5.05%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$133,600.00	5.1%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$136,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	D&E REALTY FINANCING AND INVESTMENT	1	\$132,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$266,070.00	10.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$133,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$128,818.24	4.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE, INC D.B.A. BRIG	1	\$133,465.86	5.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$690,250.00	26.35%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$149,299.72	5.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,991.19	5.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$147,532.33	5.63%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$150,000.00	5.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,619,327.34	100%	0	\$0.00		0	\$0.00
3138YTY5	AMERISOUTH MORTGAGE COMPANY	2	\$331,150.00	18.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$161,923.00	9.03%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$164,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$165,361.40	9.22%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, L.P.	1	\$153,600.00	8.57%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$163,649.22	9.13%	0	\$0.00	NA	0	\$0.00

	OVM FINANCIAL, INC. A CORPORATION	1	\$159,779.57	8.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$332,500.00	18.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$161,250.00	8.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,793,213.19	100%	0	\$0.00		0	\$0.00
3138YTYU2	CITIZENS BANK OF ADA	1	\$190,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$254,141.41	1.78%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$300,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$185,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$360,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$418,812.21	2.93%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$610,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$187,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$498,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$196,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$6,008,170.00	42.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,850,424.34	12.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$620,702.79	4.34%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	1	\$236,224.10	1.65%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$436,319.00	3.05%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$246,050.00	1.72%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$349,738.52	2.45%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$408,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$609,227.38	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$335,515.88	2.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,299,825.63	100%	0	\$0.00		0	\$0.00
3138YTYW8	CAPITAL CITY BANK	1	\$144,209.85	11.27%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$144,400.00	11.29%	0	\$0.00	NA	0	\$0.00

	EMPIRE FINANCIAL	1	\$150,000.00	11.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$568,650.00	44.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,830.16	21.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,279,090.01	100%	0	\$0.00		0	\$0.00
3138YTYX6	AMERICAN FINANCIAL FUNDING CORP., A	1	\$156,750.00	7.29%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$151,320.00	7.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$173,700.00	8.08%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC, DBA MORTGAGES	1	\$167,778.77	7.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,162,125.00	54.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,774.82	7.94%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$168,324.54	7.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,150,773.13	100%	0	\$0.00		0	\$0.00
3138YTTY4	LADERA LENDING, INC., A CALIFORNIA	1	\$273,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$279,200.00	6.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,790,053.00	42.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$336,805.89	7.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,010,711.79	23.76%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$179,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$385,000.00	9.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,253,770.68	100%	0	\$0.00		0	\$0.00
3138YTYZ1	BM REAL ESTATE SERVICES, INC. DBA P	1	\$315,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	FINA FINANCIAL, INC	2	\$730,850.00	14.25%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$669,000.00	13.04%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$296,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION,	1	\$283,500.00	5.53%	0	\$0.00	NA	0	\$0.00

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

3138YU2Y6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,954,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,954,165.00	100%	0	\$0.00		0	\$0.00
3138YU2Z3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,298,388.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,298,388.00	100%	0	\$0.00		0	\$0.00
3138YU3A7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,946,014.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,946,014.00	100%	0	\$0.00		0	\$0.00
3138YU3B5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$10,803,534.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,803,534.00	100%	0	\$0.00		0	\$0.00
3138YU3C3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,547,737.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,547,737.00	100%	0	\$0.00		0	\$0.00
3138YU3D1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,062,013.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,062,013.23	100%	0	\$0.00		0	\$0.00
3138YU3E9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,265,979.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,265,979.92	100%	0	\$0.00		0	\$0.00
3138YU3F6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,245.84	8.23%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,195,319.04	91.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,302,564.88	100%	0	\$0.00		0	\$0.00
3138YU3G4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,355,981.45	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,355,981.45	100%	0	\$0.00		0	\$0.00
3138YU3H2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$2,063,746.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,063,746.33	100%	0	\$0.00		0	\$0.00
3138YU3J8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$11,885,118.78	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,885,118.78	100%	0	\$0.00		0	\$0.00
3138YU3K5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	187	\$53,122,593.00	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$53,122,593.00	100%	0	\$0.00		0	\$0.00
3138YU3L3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,348,635.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,348,635.81	100%	0	\$0.00		0	\$0.00
3138YU3M1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,810,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,810,775.00	100%	0	\$0.00		0	\$0.00
3138YU3N9		GEORGETOWN MORTGAGE, LLC	1	\$285,631.85	2.47%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$11,276,900.00	97.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,562,531.85	100%	0	\$0.00		0	\$0.00
3138YU3P4		INTERLINC MORTGAGE SERVICES, LLC	1	\$77,749.05	5.89%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,241,775.00	94.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,319,524.05	100%	0	\$0.00		0	\$0.00
3138YU3Q2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,046,754.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,046,754.00	100%	0	\$0.00		0	\$0.00
3138YU3R0			27	\$5,598,357.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
Total			27	\$5,598,357.00	100%	0	\$0.00	0	\$0.00
3138YU3S8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,252,400.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,252,400.00	100%	0	\$0.00	0	\$0.00
3138YU3T6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$14,376,408.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$14,376,408.00	100%	0	\$0.00	0	\$0.00
3138YU3U3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$11,489,597.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$11,489,597.00	100%	0	\$0.00	0	\$0.00
3138YU3V1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,499,590.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,499,590.00	100%	0	\$0.00	0	\$0.00
3138YU3X7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,140,269.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,140,269.00	100%	0	\$0.00	0	\$0.00
3138YU3Y5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,301,220.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,301,220.00	100%	0	\$0.00	0	\$0.00
3138YU3Z2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,821,428.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,821,428.00	100%	0	\$0.00	0	\$0.00
3138YU4A6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,459,652.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,459,652.00	100%	0	\$0.00	0	\$0.00
3138YU4B4		PROSPECT MORTGAGE, LLC, A LIMITED	9	\$1,212,747.00	100%	0	\$0.00	NA	\$0.00

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

3138YU6F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,454,825.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,454,825.85	100%	0	\$0.00		0	\$0.00
3138YU6G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	148	\$41,798,089.40	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$41,798,089.40	100%	0	\$0.00		0	\$0.00
3138YU6H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$10,803,389.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,803,389.38	100%	0	\$0.00		0	\$0.00
3138YU6J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,988,267.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,988,267.16	100%	0	\$0.00		0	\$0.00
3138YU6K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,155,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,155,400.00	100%	0	\$0.00		0	\$0.00
3138YU6L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,240,435.29	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,240,435.29	100%	0	\$0.00		0	\$0.00
3138YU6M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,803,465.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,803,465.32	100%	0	\$0.00		0	\$0.00
3138YU6N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,219,394.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,219,394.83	100%	0	\$0.00		0	\$0.00
3138YU6P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,890,898.44	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,890,898.44	100%	0	\$0.00		0	\$0.00
3138YUCJ8			1	\$398,237.67	3.53%	0	\$0.00	NA	0	\$0.00

	ADVISORS CAPITAL INC A MICHIGAN CORPORATION								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,664.99	2.65%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,977,009.78	26.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPRATION A GEORGIA CORPORATION	1	\$227,991.07	2.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$199,127.61	1.77%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$213,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$260,599.14	2.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$205,367.64	1.82%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$493,089.77	4.37%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$229,972.05	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$254,860.79	2.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$187,462.07	1.66%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILITY COMPANY.	1	\$195,941.57	1.74%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$209,084.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,136.46	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$199,118.84	1.77%	0	\$0.00	NA	0	\$0.00

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

	AMERICAN NATIONAL BANK	1	\$48,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS.	1	\$70,552.15	6.99%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$36,852.70	3.65%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$74,688.96	7.4%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK , A CORPORATION	1	\$49,800.94	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$54,149.49	5.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$67,582.00	6.7%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$82,534.78	8.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY	1	\$50,195.20	4.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$71,703.05	7.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$48,756.95	4.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,705.00	6.81%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$67,717.99	6.71%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$28,381.80	2.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,009,174.70	100%	0	\$0.00		0	\$0.00
3138YUCL3	ACADEMY MORTGAGE CORPORATION	1	\$158,000.00	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$181,135.69	3.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION.	1	\$149,365.18	2.84%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A	1	\$174,757.26	3.32%	0	\$0.00	NA	0	\$0.00

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

3138YUCM1	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,600.00	11.52%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$122,767.55	11.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,713.18	10.78%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE.	1	\$122,597.98	11.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,981.56	11.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$113,144.12	10.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,059.09	10.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$122,982.59	11.46%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,487.91	11.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,333.98	100%	0	\$0.00		0	\$0.00
3138YUCN9	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$84,138.76	8.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,113.76	7.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$77,563.46	7.41%	0	\$0.00	NA	0	\$0.00
	GREEN MORTGAGE COMPANY, LP	1	\$74,364.25	7.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$69,697.71	6.66%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$82,750.72	7.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$47,700.00	4.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A	1	\$82,997.60	7.93%	0	\$0.00	NA	0	\$0.00

	LICENSED LENDER								
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$70,201.64	6.7%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,500.00	6.54%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$51,640.52	4.93%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$34,850.37	3.33%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$67,712.21	6.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$155,971.94	14.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,047,202.94	100%	0	\$0.00		0	\$0.00
3138YUCP4	ACOPIA LLC	1	\$104,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$109,534.46	10.67%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$96,381.99	9.39%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,529.74	10.67%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$104,150.00	10.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$94,593.87	9.22%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY HOME LOAN INC	1	\$100,000.00	9.75%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$104,356.47	10.17%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$94,199.64	9.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$109,339.99	10.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,026,086.16	100%	0	\$0.00		0	\$0.00
3138YUCQ2	ALLIANCE BANK	1	\$54,750.00	4.89%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,000.00	7.14%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE INC	1	\$42,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,730.44	5.78%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$51,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$54,735.73	4.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$162,081.88	14.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$51,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$82,954.53	7.41%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$71,250.00	6.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$70,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$68,400.00	6.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$69,712.63	6.22%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,733.16	5.78%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$32,565.54	2.91%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$50,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$49,802.98	4.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,120,216.89	100%	0	\$0.00		0	\$0.00
3138YUCR0	ACOPIA LLC A CORPORATION	1	\$172,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC	1	\$140,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY	1	\$296,700.00	4.93%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	ASPIRE FINANCIAL INC	1	\$134,533.99	2.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$393,036.18	6.54%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,500.00	5.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$118,011.43	1.96%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$103,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$123,700.00	2.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$90,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$211,093.68	3.51%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,282.20	2.23%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$106,650.00	1.77%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$143,396.71	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$244,250.00	4.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,303.27	2.78%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,476.30	2.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,413.47	2.32%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC	1	\$119,497.26	1.99%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$138,417.66	2.3%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS INC	1	\$597,434.94	9.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$648,557.29	10.79%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATON A MICHIGAN CORPORATION	1	\$143,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,446.03	1.37%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$169,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$173,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$145,182.46	2.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$139,413.47	2.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$125,650.00	2.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$129,500.00	2.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,013,446.34	100%	0	\$0.00		0	\$0.00
3138YUCS8	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$899,511.20	16.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE COPORATIN, A GEORGIA COPRORATION	1	\$391,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$543,750.00	9.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$245,889.84	4.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$125,000.00	2.29%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$520,848.45	9.52%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,720.00	3.16%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST, NA.	1	\$110,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,556.87	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$110,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$617,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$94,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$228,600.00	4.18%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$255,550.00	4.67%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A TRUST A STATE CHARTERED BANK	1	\$286,600.00	5.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,469,026.36	100%	0	\$0.00		0	\$0.00
3138YUCT6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,123,944.87	21.33%	0	\$0.00	NA	0	\$0.00
		1	\$109,515.36	2.08%	0	\$0.00	NA	0	\$0.00

	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION								
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$104,542.00	1.98%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$270,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$257,372.44	4.88%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$286,731.12	5.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$267,813.89	5.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$181,600.00	3.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$97,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$278,397.33	5.28%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK A CORPORATION	2	\$275,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$95,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$522,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$101,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$255,458.31	4.85%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS	1	\$314,607.76	5.97%	0	\$0.00	NA	0	\$0.00

	BANK								
	STOCKMAN BANK OF MONTANA	1	\$103,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE INC	1	\$160,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$100,000.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,270,483.08	100%	0	\$0.00		0	\$0.00
3138YUCU3	ALL WESTERN MORTGAGE INC	1	\$197,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$420,638.16	8.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$273,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPATION	1	\$325,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$201,651.62	4%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$575,000.00	11.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$351,912.24	6.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$168,100.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$93,353.24	1.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$201,250.00	4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$146,925.00	2.92%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,336.44	3.16%	0	\$0.00	NA	0	\$0.00
	M AND T BANK, A CORPORATION	1	\$236,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$189,709.95	3.77%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$152,800.57	3.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A	1	\$344,000.00	6.83%	0	\$0.00	NA	0	\$0.00

	LICENSED LENDER								
	TSM INC A CALIFORNIA CORPORATION	1	\$500,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$157,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$244,626.34	4.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,037,303.56	100%	0	\$0.00		0	\$0.00
3138YUCV1	ACOPIA LLC A CORPORATION	1	\$104,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$115,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$248,909.52	5.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$884,500.00	19.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$325,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,537.39	2.31%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$306,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,100.00	4%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$642,432.00	14.2%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$356,267.16	7.88%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$168,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$84,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$79,252.79	1.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$55,357.48	1.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,522,956.34	100%	0	\$0.00		0	\$0.00
3138YUCW9	AMERICAN EQUITY MORTGAGE INC	2	\$158,460.00	11.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$133,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$71,250.00	5.18%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$66,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,257.00	7.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$61,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$50,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$45,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$68,716.74	5%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$131,290.00	9.55%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$83,500.00	6.07%	0	\$0.00	NA	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$65,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$62,400.00	4.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$178,819.81	13%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION.	1	\$52,000.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,375,193.55	100%	0	\$0.00		0	\$0.00
3138YUDG3	CENTURY BANK, A NEW MEXICO CHARTERED BANK	3	\$385,830.87	31.12%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$157,577.65	12.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$220,535.69	17.79%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$116,139.13	9.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$129,613.08	10.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$230,078.72	18.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,239,775.14	100%	0	\$0.00		0	\$0.00
3138YUDK4	BANKWEST INC	2	\$256,224.63	13.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$50,222.86	2.56%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$78,163.47	3.99%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$169,673.28	8.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY NAITONAL BANK A NATIONAL BANK	1	\$204,482.94	10.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK A NATIONAL BANK	1	\$81,794.69	4.17%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$155,922.04	7.96%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$130,839.25	6.68%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$123,114.29	6.28%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$453,178.60	23.12%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,047.40	6.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,190.90	6.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,959,854.35	100%	0	\$0.00		0	\$0.00
3138YUDL2	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$186,025.54	50.27%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$184,014.45	49.73%	0	\$0.00	NA	0	\$0.00
Total		2	\$370,039.99	100%	0	\$0.00		0	\$0.00
3138YUDM0	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$131,738.25	11.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$254,001.92	21.77%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,176.73	9.7%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	3	\$502,395.89	43.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,696.35	14.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,167,009.14	100%	0	\$0.00		0	\$0.00
3138YUDN8	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$116,243.20	5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	4	\$540,116.33	23.24%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$329,255.88	14.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$131,136.08	5.64%	0	\$0.00	NA	0	\$0.00
		3	\$380,394.66	16.37%	0	\$0.00	NA	0	\$0.00

		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK								
		PLAINS COMMERCE BANK, A CORPORATION	4	\$536,433.04	23.09%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,436.17	5.79%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$155,581.61	6.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,323,596.97	100%	0	\$0.00		0	\$0.00
3138YUDP3		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$140,457.79	31.73%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$164,682.85	37.2%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,568.60	31.07%	0	\$0.00	NA	0	\$0.00
Total			3	\$442,709.24	100%	0	\$0.00		0	\$0.00
3138YUDQ1		FIRST BANK & TRUST	1	\$159,900.00	23%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$137,562.69	19.79%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	3	\$397,672.43	57.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$695,135.12	100%	0	\$0.00		0	\$0.00
3138YUDR9		CORTRUST MORTGAGE INC A CORPORATION	1	\$72,540.01	6.97%	0	\$0.00	NA	0	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$238,565.58	22.93%	0	\$0.00	NA	0	\$0.00
		DACOTAH BANK A CORPORATION	1	\$169,505.42	16.29%	0	\$0.00	NA	0	\$0.00
		FIRST BANK & TRUST	1	\$154,976.38	14.89%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$300,031.03	28.83%	0	\$0.00	NA	0	\$0.00
		SIOUX FEDERAL CREDIT UNION	1	\$104,905.00	10.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,523.42	100%	0	\$0.00		0	\$0.00
3138YUDS7		FIRST BANK & TRUST	1	\$149,546.44	23.32%	0	\$0.00	NA	0	\$0.00
		GREAT WETERN BANK	1	\$167,746.97	26.16%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$154,221.30	24.05%	0	\$0.00	NA	0	\$0.00
		SERVICE FIRST FEDERAL	1	\$169,793.87	26.47%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION A CORPORATION								
Total			4	\$641,308.58	100%	0	\$0.00	0	\$0.00	\$0.00
3138YUDT5		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$123,724.97	9.04%	0	\$0.00	NA	0	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$104,927.56	7.67%	0	\$0.00	NA	0	\$0.00
		FIRST BANK & TRUST	2	\$303,318.46	22.17%	0	\$0.00	NA	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$314,520.46	22.99%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$129,590.21	9.47%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$109,154.84	7.98%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$282,750.00	20.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,367,986.50	100%	0	\$0.00	0	\$0.00	\$0.00
3138YUDU2		CORTRUST MORTGAGE INC A CORPORATION	1	\$130,572.01	37.22%	0	\$0.00	NA	0	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$90,433.21	25.78%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$129,824.18	37%	0	\$0.00	NA	0	\$0.00
Total			3	\$350,829.40	100%	0	\$0.00	0	\$0.00	\$0.00
3138YUDV0		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,231.35	9.8%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$155,103.00	7.34%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,300.00	8.72%	0	\$0.00	NA	0	\$0.00
			1	\$128,700.00	6.09%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,623.03	7.79%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$334,437.34	15.82%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$482,800.59	22.84%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$217,100.00	10.27%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$239,596.89	11.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,113,892.20	100%	0	\$0.00		0	\$0.00
3138YUDW8	CHELSEA GROTON BANK	1	\$99,835.62	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD CORPORATION, A CORPORATION	1	\$254,481.01	6.56%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE MORPORATION, A CORPORATION	1	\$188,839.09	4.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$102,730.85	2.65%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,010,733.58	26.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$319,573.84	8.24%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGGE. LLC, A LIMITED LIABILITY CORPORATION	1	\$251,785.45	6.49%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$170,718.92	4.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$468,029.42	12.06%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$452,804.48	11.67%	0	\$0.00	NA	0	\$0.00

		VILLAGE MORTGAGE COMPANY	3	\$560,010.19	14.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,879,542.45	100%	0	\$0.00		0	\$0.00
3138YUDX6		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,806.98	20.46%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$379,388.78	64.78%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$86,457.71	14.76%	0	\$0.00	NA	0	\$0.00
Total			3	\$585,653.47	100%	0	\$0.00		0	\$0.00
3138YUDY4		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,473.40	17.51%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$413,348.44	41.25%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$188,368.08	18.8%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,913.78	22.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,002,103.70	100%	0	\$0.00		0	\$0.00
3138YUDZ1		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,205.19	8.68%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$396,291.35	19.3%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$299,268.51	14.58%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$258,191.26	12.58%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	3	\$494,789.31	24.1%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	CITY NATIONAL BANK OF FLORIDA	1	\$220,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$272,543.91	0.92%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	2	\$295,500.00	1%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$625,850.00	2.11%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$75,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$301,651.65	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$227,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$324,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$368,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,733,318.24	19.37%	1	\$394,857.58	NA	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$223,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$248,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$269,533.20	0.91%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$213,082.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$228,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$548,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$606,619.00	2.05%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$335,485.33	1.13%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$553,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$270,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$310,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$288,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	\$384,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL	1	\$237,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	GROUP INC, A TEXAS CORPORATION								
	LEAD BANK, STATE CHARTERED BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$340,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$99,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTION, A CALIFORNIA CORPORATION	1	\$276,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$177,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$280,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.	1	\$293,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$608,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$385,466.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$55,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$742,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$167,400.00	0.57%	0	\$0.00	NA	0	\$0.00

	INC., A TEXAS CORPORATION								
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$405,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$241,945.56	0.82%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$185,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$199,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$225,911.20	0.76%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$635,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$186,580.07	0.63%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$210,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	\$157,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$370,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	VERUS BANK , A KANSAS BANKING CORPORATION	1	\$190,320.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$369,962.91	1.25%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$187,462.00	0.61%	0	\$0.00	NA	0	\$0.00
Total		126	\$29,606,167.84	100%	1	\$394,857.58		0	\$0.00
3138YUM81	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$206,201.13	0.36%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$485,888.06	0.85%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$109,539.15	0.19%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$139,900.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$389,311.52	0.68%	0	\$0.00	NA	0	\$0.00

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION								
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$182,217.66	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$211,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$102,555.21	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGELLC (CFL # 12861)	1	\$405,993.78	0.71%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$475,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$203,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$285,920.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$118,795.11	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$351,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$84,647.49	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, SATE CHARTERED BANK	1	\$200,190.49	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$186,348.61	0.33%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$403,600.00	0.71%	0	\$0.00	NA	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$227,200.00	0.4%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$851,800.00	1.49%	0	\$0.00	NA	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$463,000.00	0.81%	0	\$0.00	NA	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.72%	0	\$0.00	NA	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$667,000.00	1.17%	0	\$0.00	NA	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$257,425.00	0.45%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$630,000.00	1.1%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CONNECTONE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$223,400.00	0.39%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$86,500.00	0.15%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$502,250.00	0.88%	0	\$0.00	NA	\$0.00
	DEL NORTE CREDIT UNION, CREDIT UNION	2	\$477,000.00	0.84%	0	\$0.00	NA	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$308,600.00	0.54%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$417,200.00	0.73%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$400,000.00	0.7%	0	\$0.00	NA	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$109,330.00	0.19%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$94,606.02	0.17%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,500.00	0.3%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$183,999.00	0.32%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$115,514.02	0.2%	0	\$0.00	NA	\$0.00
		1	\$156,800.00	0.27%	0	\$0.00	NA	\$0.00

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION								
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$320,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$223,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$83,237.96	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$173,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$11,354,537.04	19.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$605,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,078,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW, JERSEY LIMITED LIABILITY COMPANY	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$261,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$405,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$478,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$405,374.14	0.71%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC.	1	\$170,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$357,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$118,147.85	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$257,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$428,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$264,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$113,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$118,203.57	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAEG, INC, A TEXAS CORPORATION	1	\$183,703.27	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$139,425.00	0.24%	0	\$0.00	NA	0	\$0.00

	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY								
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$384,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$278,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$410,205.53	0.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$395,762.79	0.69%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$263,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$612,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$152,106.05	0.27%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A	2	\$269,811.63	0.47%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$344,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$602,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$509,838.82	0.89%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$134,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$590,499.24	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC. A TEXAS CORPORATION	1	\$211,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$89,626.75	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	\$258,910.72	0.45%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$583,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA	1	\$230,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$475,320.00	0.83%	0	\$0.00	NA	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$187,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO	1	\$400,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$475,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$132,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,800.00	0.19%	0	\$0.00	NA	0	\$0.00

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$179,253.50	0.31%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.45%	0	\$0.00	NA	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.56%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$241,500.00	0.42%	0	\$0.00	NA	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$187,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$615,864.00	1.08%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL COPRORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$657,800.00	1.15%	0	\$0.00	NA	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$415,199.25	0.73%	0	\$0.00	NA	0	\$0.00

	COMP								
	TAYLOR MORRISON HOME FUNDING, LLC, LIMITED LIABILITY CORPOR	1	\$411,583.10	0.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$568,734.33	1%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$287,549.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$404,484.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$368,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$241,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$307,900.39	0.54%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$126,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$454,562.51	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$134,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$455,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$84,463.16	0.15%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$222,037.01	0.39%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK, STATE CHARTERED BANK	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$213,750.00	0.45%	0	\$0.00	NA	0	\$0.00
Total		269	\$57,019,272.86	100%	0	\$0.00		0	\$0.00
3138YUM99	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$328,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,627.04	4.31%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$300,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	DREALINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$157,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,320,070.00	24.45%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$395,600.00	7.33%	0	\$0.00	NA	0	\$0.00
		1	\$162,340.00	3.01%	0	\$0.00	NA	0	\$0.00

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION								
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$176,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$384,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,399,137.04	100%	0	\$0.00		0	\$0.00
3138YUME8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$156,778.79	5.28%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$163,204.82	5.5%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$150,238.01	5.06%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,222.93	9.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$505,330.33	17.03%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA	1	\$334,496.45	11.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,511.49	6.08%	0	\$0.00	NA	0	\$0.00
		HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$241,151.42	8.13%	0	\$0.00	NA	0	\$0.00
		KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION.	1	\$225,338.18	7.6%	0	\$0.00	NA	0	\$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$167,757.51	5.65%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$226,343.63	7.63%	0	\$0.00	NA	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$179,480.44	6.05%	0	\$0.00	NA	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$156,773.39	5.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,966,627.39	100%	0	\$0.00		0	\$0.00
3138YUMF5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,525.57	12.1%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$282,351.58	10.86%	0	\$0.00	NA	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$384,249.41	14.78%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$390,411.68	15.02%	0	\$0.00	NA	0	\$0.00
		GRAND CASTILE, INC., A CALIFORNIA CORPORATION	1	\$239,281.01	9.2%	0	\$0.00	NA	0	\$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$152,769.56	5.88%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA	1	\$250,225.91	9.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION.								
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$203,193.50	7.81%	0	\$0.00	NA	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$234,291.01	9.01%	0	\$0.00	NA	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$148,770.58	5.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,600,069.81	100%	0	\$0.00		0	\$0.00
3138YUMG3		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$84,765.37	1.5%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$84,256.09	1.49%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$75,892.92	1.35%	0	\$0.00	NA	0	\$0.00
		AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$60,925.00	1.08%	0	\$0.00	NA	0	\$0.00
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$77,903.32	1.38%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,210.01	1.26%	0	\$0.00	NA	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$80,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$81,265.39	1.44%	0	\$0.00	NA	0	\$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$117,061.83	2.07%	0	\$0.00	NA	0	\$0.00
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$71,021.77	1.26%	0	\$0.00	NA	0	\$0.00
		EASY MORTGAGE, INC, A WISCONSIN	1	\$53,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$145,897.62	2.59%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$52,923.64	0.94%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$730,981.85	12.96%	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$75,549.77	1.34%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	\$67,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$135,715.90	2.41%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$82,388.87	1.46%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$66,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$83,062.00	1.47%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$85,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,812.04	1.15%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$70,672.84	1.25%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$166,718.72	2.96%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$79,652.44	1.41%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$70,500.53	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$79,892.24	1.42%	0	\$0.00	NA	0	\$0.00

	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION								
	METROPLEX MORTGAGE SERVICES, INC.	1	\$78,657.33	1.39%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$46,438.66	0.82%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$61,642.21	1.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$80,532.06	1.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$68,099.53	1.21%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$54,756.13	0.97%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$66,825.00	1.18%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$79,769.09	1.41%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$166,250.00	2.95%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$59,339.42	1.05%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$74,896.80	1.33%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$79,892.24	1.42%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$61,219.58	1.09%	0	\$0.00	NA	0	\$0.00

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$84,433.51	1.5%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$80,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	11	\$657,430.14	11.65%	0	\$0.00	NA	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$67,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$84,877.53	1.5%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$71,904.40	1.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$49,931.11	0.89%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$74,625.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,064.33	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$63,312.60	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED FINELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$43,777.29	0.78%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$130,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,641,844.12	100%	0	\$0.00		0	\$0.00
3138YUMH1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$107,851.20	1.08%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$100,757.83	1.01%	0	\$0.00	NA	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$108,971.25	1.09%	0	\$0.00	NA	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$94,360.79	0.95%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$210,573.04	2.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST BANK.	1	\$99,852.68	1%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$104,858.56	1.05%	0	\$0.00	NA	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,200.00	1.01%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$107,840.89	1.08%	0	\$0.00	NA	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$103,849.89	1.04%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$103,600.00	1.04%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$103,200.00	1.04%	0	\$0.00	NA	0	\$0.00
C & T MORGAGE, INC.	1	\$89,867.42	0.9%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$97,855.63	0.98%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$91,777.51	0.92%	0	\$0.00	NA	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$87,112.03	0.88%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A	1	\$99,859.10	1%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$88,222.47	0.89%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, AN ARIZONA CORPORATION	1	\$109,837.95	1.1%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$88,677.66	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$104,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$105,663.73	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$99,056.82	1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$109,641.52	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$88,070.06	0.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$2,533,233.14	25.45%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$186,980.28	1.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$94,187.00	0.95%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$190,665.53	1.92%	0	\$0.00	NA	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$99,585.22	1%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C								
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$104,544.62	1.05%	0	\$0.00	NA	0	\$0.00
	JLB MORTGAGE GROUP LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$216,142.05	2.17%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$99,603.05	1%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$104,146.34	1.05%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$94,350.00	0.95%	0	\$0.00	NA	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$103,794.38	1.04%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$181,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$109,183.93	1.1%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,538.54	0.9%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$104,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,997.49	1%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$200,491.37	2.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS,	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$0.00

	INC., A MARYLAND CORPORATION								
	ROSCOE STATE BANK	1	\$104,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$102,851.54	1.03%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$290,872.03	2.92%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$94,138.96	0.95%	0	\$0.00	NA	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$103,558.87	1.04%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC.	1	\$104,574.14	1.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$102,246.00	1.03%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$93,374.85	0.94%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$107,531.61	1.08%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$94,976.50	0.95%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$85,003.09	0.85%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$102,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$94,116.71	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$104,858.56	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE	1	\$97,864.98	0.98%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATI								
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$92,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$91,665.94	0.92%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,952,734.75	100%	0	\$0.00		0	\$0.00
3138YUMJ7	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$52,430.87	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION.	1	\$55,787.81	1.55%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$83,097.70	2.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,653.17	2.18%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$67,916.39	1.88%	0	\$0.00	NA	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$67,730.34	1.88%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$59,418.46	1.65%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP. A NEW YORK CORPORATION	1	\$81,276.41	2.25%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$66,320.22	1.84%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$61,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION	1	\$84,800.00	2.35%	0	\$0.00	NA	0	\$0.00
		2	\$119,107.49	3.3%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$73,627.47	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$67,232.54	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$146,124.75	4.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$737,336.92	20.43%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$72,708.41	2.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$65,855.17	1.83%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$57,524.15	1.59%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$41,143.60	1.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$50,099.73	1.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$74,865.07	2.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$73,409.62	2.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$62,719.85	1.74%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$70,997.33	1.97%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$63,669.79	1.76%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$54,284.43	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$59,322.50	1.64%	0	\$0.00	NA	0	\$0.00

	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION								
	METROPLEX MORTGAGE SERVICES, INC.	1	\$41,346.70	1.15%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$53,928.89	1.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$68,550.98	1.9%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$45,907.91	1.27%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$45,143.05	1.25%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$61,499.50	1.7%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,330.00	2.34%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$67,119.26	1.86%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$74,400.00	2.06%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, AN UTAH PARTNERSHIP	2	\$142,984.10	3.96%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$49,436.28	1.37%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$73,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$83,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$68,400.00	1.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,608,306.86	100%	0	\$0.00		0	\$0.00

3138YUMK4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,041.41	3.59%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$123,587.04	3.61%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,400.00	3.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$115,857.37	3.38%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC, A CORPORATION	1	\$110,559.84	3.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,345.27	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$120,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE. LLC, A LIMITED LIABILITY COMPANY.	1	\$115,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$478,779.78	13.97%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$116,375.00	3.4%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$118,750.00	3.47%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$117,658.27	3.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$124,435.92	3.63%	0	\$0.00	NA	0	\$0.00
		1	\$113,866.89	3.32%	0	\$0.00	NA	0	\$0.00

	HOME STAR FUNDING, A FLORIDA CORPORATION.								
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$114,909.55	3.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,453.04	3.25%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$116,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$120,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$124,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$230,126.19	6.72%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LIMITED LIABILITY	1	\$121,499.00	3.55%	0	\$0.00	NA	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$115,411.07	3.37%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,400.00	3.23%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,426,155.64	100%	0	\$0.00		0	\$0.00
3138YUML2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$92,136.58	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$193,262.07	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING	1	\$97,471.48	2.09%	0	\$0.00	NA	0	\$0.00

	ASSOCI								
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$96,175.55	2.07%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$99,877.04	2.15%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$97,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFONRIA CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$108,750.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$92,503.02	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$99,618.64	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$99,504.19	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,177,372.84	25.3%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$96,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$97,154.44	2.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$182,623.14	3.92%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$93,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$108,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		1	\$92,885.65	2%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY								
	LONE STAR NATIONAL BANK.	1	\$106,871.43	2.3%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$92,982.87	2%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$92,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$85,387.41	1.83%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$86,250.00	1.85%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$198,786.57	4.27%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$103,067.57	2.21%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS COPORATION	1	\$101,877.22	2.19%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$184,300.00	3.96%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$94,286.37	2.03%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$88,125.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$99,868.31	2.15%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$86,100.00	1.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,654,537.39	100%	0	\$0.00		0	\$0.00
3138YUMM0	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$175,778.57	8.11%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK	1	\$130,500.00	6.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	19.23%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$400,000.00	18.45%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$290,868.03	13.41%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$525,000.00	24.21%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$229,148.14	10.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,168,294.74	100%	0	\$0.00		0	\$0.00
3138YUMN8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$524,121.51	1.43%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$724,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$249,124.22	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$364,770.00	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$236,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$357,460.80	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$257,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$199,396.58	0.55%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$288,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$612,076.74	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$140,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$164,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,289,300.00	3.53%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$349,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$403,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$368,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$407,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$229,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$329,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	FIRST NATIONAL BANK, A CORPORATION	1	\$271,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$115,825.29	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$8,564,230.02	23.42%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$394,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$225,285.18	0.62%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$353,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$625,050.00	1.71%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$589,199.69	1.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$495,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$397,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$390,928.00	1.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$1,015,101.70	2.78%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$488,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND	1	\$246,616.63	0.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$78,257.91	0.21%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	KISH BANK, STATE CHARTERED BANK	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$372,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	\$641,995.95	1.76%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$104,841.35	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$258,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$275,085.06	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$343,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$316,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$476,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$258,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK								
	PLAINS COMMERCE BANK, A CORPORATION	1	\$412,757.00	1.13%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$388,799.00	1.06%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$806,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$1,221,800.00	3.34%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$397,191.50	1.09%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$532,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$382,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$221,989.23	0.61%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$360,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		127	\$36,561,703.36	100%	0	\$0.00		0	\$0.00
3138YUMP3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$183,932.98	0.08%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,389,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,150,452.90	0.91%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$304,212.92	0.13%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$403,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$220,681.58	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$199,830.46	0.08%	0	\$0.00	NA	0	\$0.00

	AAXY, L.C.C. D/B/A AUSTIN FIRST MORTGAGE								
	AAXY, L.L.C. D/B/A AAXY MORTGAGE	1	\$199,830.46	0.08%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$381,245.09	0.16%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK.	3	\$544,906.86	0.23%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,887,347.31	0.8%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$530,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	5	\$1,639,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$236,995.93	0.1%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,554.50	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$208,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$266,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0.00

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$142,172.09	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$487,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$931,906.76	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$411,412.58	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$468,461.30	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$134,900.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$585,500.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$415,343.45	0.18%	0	\$0.00	NA	0	\$0.00
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$742,375.00	0.32%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON	3	\$919,200.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$275,601.62	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$258,872.42	0.11%	0	\$0.00	NA	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,985.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$711,816.46	0.3%	0	\$0.00	NA	0	\$0.00
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$603,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$110,028.63	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO, INC	1	\$139,793.75	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	2	\$675,129.00	0.29%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,344,515.36	1%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	3	\$575,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$343,515.30	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES,	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	N.A., NATIONAL ASSOICATION								
	BARTON HILLS MORTGAGE LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$118,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK.	1	\$180,539.04	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$291,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,349,351.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$706,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$837,429.43	0.36%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIALGROUP, A CALIFORNIA CORPORATION	1	\$149,783.49	0.06%	0	\$0.00	NA	0	\$0.00
	BLUE FINANICAL GROUP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$359,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$273,769.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$143,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$476,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$824,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$1,030,378.18	0.44%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	2	\$421,393.75	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$219,275.96	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$387,690.00	0.16%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE.	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$185,344.29	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY LENDING, INC.	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$157,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LEADING, A CALIFORNIA	1	\$143,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$257,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	5	\$1,533,597.02	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$268,660.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$142,097.73	0.06%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,902,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$229,365.12	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$238,048.78	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$162,305.80	0.07%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$930,304.00	0.4%	0	\$0.00	NA	0	\$0.00

	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$799,284.30	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$152,087.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$172,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,301,408.21	0.98%	0	\$0.00	NA	0	\$0.00
	DLJ FNANCIAL, INC.,, A CALIFORNIA CORPORATION.	1	\$277,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$148,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.,	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00

E-TENG CORP, A CALIFORNIA CORPORATION								
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$377,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$298,400.00	0.13%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$226,883.00	0.1%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$675,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK.	1	\$236,550.00	0.1%	0	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$904,000.00	0.38%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$161,771.75	0.07%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$304,660.52	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$195,400.00	0.08%	0	\$0.00	NA	0	\$0.00
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$218,160.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	7	\$2,060,717.79	0.88%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$378,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$545,081.73	0.23%	0	\$0.00	NA	0	\$0.00
	3	\$718,786.04	0.31%	0	\$0.00	NA	0	\$0.00

	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE								
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$494,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$383,960.91	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,456,708.93	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$111,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$175,390.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$171,061.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$576,433.53	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$781,698.87	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY.	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$207,567.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO	3	\$620,451.17	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,611.53	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY.	1	\$256,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,648,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$147,796.10	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	176	\$50,597,756.96	21.49%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$634,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$158,790.24	0.07%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$502,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$137,193.91	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$851,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT								
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,205,773.46	0.94%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$572,990.00	0.24%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,180,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	2	\$371,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$404,197.54	0.17%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$295,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$286,959.94	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$713,401.85	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$624,099.48	0.27%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$709,249.45	0.3%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$146,664.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$590,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION								
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$189,474.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$669,690.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$201,602.14	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$141,766.36	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$204,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$450,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$370,453.82	0.16%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$129,792.73	0.06%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$284,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$114,291.38	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C								
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$801,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC., AN ARIZONA CORPORATION	1	\$233,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$615,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$717,000.00	0.3%	1	\$410,122.69	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$369,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGEM, INC, A TEXAS CORPORATION	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$509,640.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,193,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$587,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$351,043.01	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$282,685.43	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK,SSB	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$370,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$461,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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

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

	CORPORATION								
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,324,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$224,350.56	0.1%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,370.60	0.06%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	3	\$607,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION.	2	\$386,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$530,567.35	0.23%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$403,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$778,600.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$272,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION								
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$232,702.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$772,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,749.35	0.08%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	4	\$1,069,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	3	\$729,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$178,968.14	0.08%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,694.55	0.09%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$105,907.91	0.04%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEROGIA CORPORATION	1	\$194,473.70	0.08%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA	1	\$349,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION.	1	\$264,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	2	\$344,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$764,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$649,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	7	\$2,303,596.98	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$128,077.25	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	3	\$742,560.39	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$265,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$182,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$199,422.72	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	3	\$472,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC.	1	\$375,820.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$728,323.84	0.31%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$253,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MICHIGAN LIMITED LIABILITY COM								
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$308,384.99	0.13%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAE, INC., A CORPORATION.	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$527,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	7	\$2,350,700.00	1%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$298,445.45	0.13%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$301,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	3	\$970,884.13	0.41%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA	10	\$2,649,900.00	1.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PACIFIC GROUP, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$467,460.00	0.2%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	2	\$404,969.74	0.17%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FEDERAL BANK	1	\$259,692.44	0.11%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$160,315.67	0.07%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,738.75	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PILOT BANK, STATE CHARTERED BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$119,823.22	0.05%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$343,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC.	1	\$150,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$232,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$482,334.56	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A NEW JERSEY CORPORATION								
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$511,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$146,729.90	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,240,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$113,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	3	\$649,982.03	0.28%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$218,305.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$129,425.43	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$590,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$325,388.38	0.14%	0	\$0.00	NA	0	\$0.00

	RJS, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$315,574.34	0.13%	0	\$0.00	NA	0	\$0.00
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$312,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$878,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$886,489.66	0.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$260,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$754,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$331,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$286,615.00	0.12%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$292,126.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$693,007.44	0.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$287,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHSTAR BANK, S.S.B.	1	\$416,399.18	0.18%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$617,878.18	0.26%	0	\$0.00	NA	0	\$0.00
		7	\$2,471,711.55	1.05%	0	\$0.00	NA	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION								
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC, A FLORDIA CORPORATION.	1	\$221,749.67	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$481,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$162,525.78	0.07%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORP	1	\$323,787.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$351,203.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	9	\$2,850,621.00	1.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,384,150.60	0.59%	0	\$0.00	NA	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$492,696.92	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$524,492.00	0.22%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A	7	\$3,408,742.50	1.45%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$587,655.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$448,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$144,037.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$351,086.44	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$339,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$379,457.48	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$481,819.97	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$347,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,527,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	UNITED ANERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$345,381.69	0.15%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$139,881.32	0.06%	0	\$0.00	NA	0	\$0.0
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,862,200.00	0.79%	0	\$0.00	NA	0	\$0.0