

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 74 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138YYH97		HOMEWARD RESIDENTIAL INC.	1	\$239,800.00	20.22%	0	\$0.00	NA	0	
		LEND SMART MORTGAGE LLC	1	\$303,300.00	25.57%	0	\$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	2	\$643,000.00	54.21%	0	\$0.00	NA	0	
Total			4	\$1,186,100.00	100%	0	\$0.00		0	
3138YYHS5		EVESHAM MORTGAGE LLC	1	\$79,668.22	6.73%	0	\$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	11	\$997,573.39	84.27%	0	\$0.00	NA	0	
		PINNACLE MORTGAGE INC.	1	\$106,500.00	9%	0	\$0.00	NA	0	
Total			13	\$1,183,741.61	100%	0	\$0.00		0	
3138YYHT3		HOMEWARD RESIDENTIAL INC.	8	\$925,450.00	87.19%	0	\$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	1	\$136,000.00	12.81%	0	\$0.00	NA	0	
Total			9	\$1,061,450.00	100%	0	\$0.00		0	
3138YYHU0		GVC MORTGAGE INC.	2	\$184,161.08	9.37%	0	\$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	15	\$1,302,693.31	66.27%	0	\$0.00	NA	0	
		LEND SMART MORTGAGE LLC	1	\$96,000.00	4.88%	0	\$0.00	NA	0	
		PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$92,575.13	4.71%	0	\$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	\$43,940.73	2.24%	0	\$0.00	NA	0	
		UNIFIRST MORTGAGE CORPORATION	1	\$88,500.00	4.5%	0	\$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	\$56,828.35	2.89%	0	\$0.00	NA	0	
		WARD KILDUFF MORTGAGE LLC	1	\$101,063.68	5.14%	0	\$0.00	NA	0	
Total			23	\$1,965,762.28	100%	0	\$0.00		0	
3138YYHV8		COMMONWEALTH MORTGAGE LLC	1	\$111,849.13	6.95%	0	\$0.00	NA	0	
		EVESHAM MORTGAGE LLC	1	\$142,308.05	8.84%	0	\$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	8	\$1,080,976.42	67.14%	0	\$0.00	NA	0	

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		OCWEN LOAN SERVICING LLC	2	\$275,000.00	17.07%	0	\$0.00	NA	0
Total			12	\$1,610,133.60	100%	0	\$0.00		0
3138YYHW6		A PLUS MORTGAGE LLC	1	\$102,506.00	9.23%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC	1	\$109,867.83	9.9%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	\$160,800.00	14.49%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE INC.	1	\$96,691.35	8.71%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$61,450.00	5.54%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$286,741.17	25.83%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	\$79,906.08	7.2%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$78,515.00	7.07%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	1	\$133,520.00	12.03%	0	\$0.00	NA	0
Total			12	\$1,109,997.43	100%	0	\$0.00		0
3138YYHX4		HOMEWARD RESIDENTIAL INC.	5	\$780,055.00	48.91%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$155,200.00	9.73%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$175,000.00	10.97%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$327,000.00	20.5%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$157,500.00	9.89%	0	\$0.00	NA	0
Total			10	\$1,594,755.00	100%	0	\$0.00		0
3138YYHY2		HOMEWARD RESIDENTIAL INC.	6	\$1,337,320.00	87.85%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$185,000.00	12.15%	0	\$0.00	NA	0
Total			7	\$1,522,320.00	100%	0	\$0.00		0
3138YYHZ9		HOMEWARD RESIDENTIAL INC.	4	\$1,117,200.00	72.96%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$414,000.00	27.04%	0	\$0.00	NA	0
Total			5	\$1,531,200.00	100%	0	\$0.00		0
3138YYJA2		HOMEWARD RESIDENTIAL INC.	3	\$552,550.00	45.84%	0	\$0.00	NA	0
		LEGACY MORTGAGE LLC	1	\$239,683.96	19.88%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$210,934.28	17.5%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$202,239.34	16.78%	0	\$0.00	NA	0
Total			6	\$1,205,407.58	100%	0	\$0.00		0

3138YYJB0	HOMEWARD RESIDENTIAL INC.	3	\$785,530.00	40.08%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$502,055.00	25.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$672,265.33	34.3%	0	\$0.00	NA	0
Total		7	\$1,959,850.33	100%	0	\$0.00		0
3138YYJC8	HOMEWARD RESIDENTIAL INC.	6	\$1,883,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,883,500.00	100%	0	\$0.00		0
3138YYJD6	HOMEWARD RESIDENTIAL INC.	5	\$1,215,715.00	100%	0	\$0.00	NA	0
Total		5	\$1,215,715.00	100%	0	\$0.00		0
3138YYJE4	FAMILY FIRST FUNDING LLC	1	\$416,000.00	34.31%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$389,500.00	32.12%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$407,000.00	33.57%	0	\$0.00	NA	0
Total		4	\$1,212,500.00	100%	0	\$0.00		0
3138YYJF1	HOMEWARD RESIDENTIAL INC.	2	\$575,500.00	41.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$192,000.00	13.77%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$627,000.00	44.96%	0	\$0.00	NA	0
Total		5	\$1,394,500.00	100%	0	\$0.00		0
3138YYJG9	HOMEWARD RESIDENTIAL INC.	2	\$1,055,000.00	85.77%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$175,000.00	14.23%	0	\$0.00	NA	0
Total		3	\$1,230,000.00	100%	0	\$0.00		0
3138YYJH7	CRESTLINE FUNDING CORPORATION	1	\$104,000.00	5.45%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	1	\$255,000.00	13.37%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$315,000.00	16.51%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$434,000.00	22.75%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	7	\$799,775.00	41.92%	0	\$0.00	NA	0
Total		11	\$1,907,775.00	100%	0	\$0.00		0
3138YYJJ3	GOLDEN EMPIRE MORTGAGE INC.	4	\$455,808.72	35.9%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$106,000.00	8.35%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING INC.	1	\$106,000.00	8.35%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$303,750.00	23.92%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$148,100.00	11.66%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$150,000.00	11.82%	0	\$0.00	NA	0
Total		9	\$1,269,658.72	100%	0	\$0.00		0
3138YYJK0	A PLUS MORTGAGE LLC	1	\$137,000.00	3.84%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$237,500.00	6.66%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	14	\$3,062,598.34	85.86%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$130,000.00	3.64%	0	\$0.00	NA	0
Total		17	\$3,567,098.34	100%	0	\$0.00		0
3138YYN82	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,730,292.12	100%	0	\$0.00	NA	0
Total		16	\$4,730,292.12	100%	0	\$0.00		0
3138YYN90	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,415,030.87	100%	0	\$0.00	NA	0
Total		6	\$1,415,030.87	100%	0	\$0.00		0
3138YYNU3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	36	\$2,391,365.73	100%	0	\$0.00	NA	0
Total		36	\$2,391,365.73	100%	0	\$0.00		0
3138YYNV1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$2,851,206.53	100%	0	\$0.00	NA	0
Total		23	\$2,851,206.53	100%	0	\$0.00		0
3138YYNW9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,826,133.10	100%	0	\$0.00	NA	0
Total		12	\$1,826,133.10	100%	0	\$0.00		0
3138YYNX7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,898,579.24	100%	0	\$0.00	NA	0
Total		7	\$1,898,579.24	100%	0	\$0.00		0
3138YYNY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,605,986.77	100%	0	\$0.00	NA	0
Total		16	\$4,605,986.77	100%	0	\$0.00		0

3138YYPC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,059,925.67	100%	0	\$0.00	NA	0
Total			10	\$1,059,925.67	100%	0	\$0.00		0
3138YYPD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,614,279.21	100%	0	\$0.00	NA	0
Total			19	\$5,614,279.21	100%	0	\$0.00		0
3138YYRZ8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$2,447,974.93	100%	0	\$0.00	NA	0
Total			25	\$2,447,974.93	100%	0	\$0.00		0
3138YYT29		PULTE MORTGAGE LLC	25	\$5,029,429.79	100%	0	\$0.00	NA	0
Total			25	\$5,029,429.79	100%	0	\$0.00		0
3138YYT37		PULTE MORTGAGE LLC	9	\$1,268,324.00	100%	0	\$0.00	NA	0
Total			9	\$1,268,324.00	100%	0	\$0.00		0
3138YYT45		PULTE MORTGAGE LLC	19	\$4,783,378.42	100%	0	\$0.00	NA	0
Total			19	\$4,783,378.42	100%	0	\$0.00		0
3138YYT60		PULTE MORTGAGE LLC	19	\$5,258,539.39	100%	0	\$0.00	NA	0
Total			19	\$5,258,539.39	100%	0	\$0.00		0
3138YYT78		PULTE MORTGAGE LLC	20	\$5,682,855.73	100%	0	\$0.00	NA	0
Total			20	\$5,682,855.73	100%	0	\$0.00		0
3138YYT86		PULTE MORTGAGE LLC	19	\$5,202,475.98	100%	0	\$0.00	NA	0
Total			19	\$5,202,475.98	100%	0	\$0.00		0
3138YYT94		PULTE MORTGAGE LLC	10	\$2,486,785.50	100%	0	\$0.00	NA	0
Total			10	\$2,486,785.50	100%	0	\$0.00		0
3138YYTS2		PULTE MORTGAGE LLC	63	\$15,000,219.53	100%	0	\$0.00	NA	0
Total			63	\$15,000,219.53	100%	0	\$0.00		0
3138YYTT0		PULTE MORTGAGE LLC	56	\$15,000,634.33	100%	0	\$0.00	NA	0
Total			56	\$15,000,634.33	100%	0	\$0.00		0
3138YYTU7		PULTE MORTGAGE LLC	3	\$944,379.99	100%	0	\$0.00	NA	0
Total			3	\$944,379.99	100%	0	\$0.00		0
3138YYTV5		PULTE MORTGAGE LLC	30	\$6,216,400.00	100%	0	\$0.00	NA	0
Total			30	\$6,216,400.00	100%	0	\$0.00		0

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3138YYTW3		PULTE MORTGAGE LLC	23	\$6,262,869.00	100%	0	\$0.00	NA	0
Total			23	\$6,262,869.00	100%	0	\$0.00		0
3138YYTX1		PULTE MORTGAGE LLC	24	\$5,097,045.51	100%	0	\$0.00	NA	0
Total			24	\$5,097,045.51	100%	0	\$0.00		0
3138YYTY9		PULTE MORTGAGE LLC	39	\$11,037,077.02	100%	0	\$0.00	NA	0
Total			39	\$11,037,077.02	100%	0	\$0.00		0
3138YYTZ6		PULTE MORTGAGE LLC	22	\$5,269,848.37	100%	0	\$0.00	NA	0
Total			22	\$5,269,848.37	100%	0	\$0.00		0
3138YYUA9		PULTE MORTGAGE LLC	16	\$4,665,199.00	100%	0	\$0.00	NA	0
Total			16	\$4,665,199.00	100%	0	\$0.00		0
3138YYUB7		PULTE MORTGAGE LLC	27	\$5,161,473.18	100%	0	\$0.00	NA	0
Total			27	\$5,161,473.18	100%	0	\$0.00		0
3138YYUC5		PULTE MORTGAGE LLC	49	\$10,187,799.00	100%	0	\$0.00	NA	0
Total			49	\$10,187,799.00	100%	0	\$0.00		0
3138YYVP5		LOANDEPOT.COM, LLC	47	\$15,009,381.52	100%	0	\$0.00	NA	0
Total			47	\$15,009,381.52	100%	0	\$0.00		0
3138YYVQ3		LOANDEPOT.COM, LLC	22	\$6,160,680.00	100%	0	\$0.00	NA	0
Total			22	\$6,160,680.00	100%	0	\$0.00		0
3138YYVR1		LOANDEPOT.COM, LLC	22	\$7,234,150.00	100%	0	\$0.00	NA	0
Total			22	\$7,234,150.00	100%	0	\$0.00		0
3138YYVS9		LOANDEPOT.COM, LLC	49	\$13,948,074.00	100%	0	\$0.00	NA	0
Total			49	\$13,948,074.00	100%	0	\$0.00		0
3138YYVT7		LOANDEPOT.COM, LLC	12	\$4,217,634.00	100%	0	\$0.00	NA	0
Total			12	\$4,217,634.00	100%	0	\$0.00		0
3138YYVU4		LOANDEPOT.COM, LLC	35	\$10,923,600.00	100%	0	\$0.00	NA	0
Total			35	\$10,923,600.00	100%	0	\$0.00		0
3138YYVV2		LOANDEPOT.COM, LLC	13	\$4,302,800.00	100%	0	\$0.00	NA	0
Total			13	\$4,302,800.00	100%	0	\$0.00		0
3138YYVW0		LOANDEPOT.COM, LLC	26	\$8,005,950.00	100%	0	\$0.00	NA	0
Total			26	\$8,005,950.00	100%	0	\$0.00		0

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3138YYX24	RESIDENTIAL HOME FUNDING CORP.	1	\$520,000.00	33.38%	0	\$0.00	NA	0
	RESMAC, INC.	4	\$1,038,025.39	66.62%	0	\$0.00	NA	0
Total		5	\$1,558,025.39	100%	0	\$0.00		0
3138YYX32	ALL WESTERN MORTGAGE, INC.	1	\$206,400.00	5.7%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$926,800.00	25.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$245,000.00	6.76%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$230,000.00	6.35%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$206,000.00	5.69%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$245,000.00	6.76%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$360,000.00	9.94%	0	\$0.00	NA	0
	SFMC, LP	1	\$369,000.00	10.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$834,000.00	23.02%	0	\$0.00	NA	0
Total		12	\$3,622,200.00	100%	0	\$0.00		0
3138YYX40	AMCAP MORTGAGE, LTD.	3	\$758,650.85	49.38%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$164,935.23	10.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$224,873.16	14.64%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$388,000.00	25.25%	0	\$0.00	NA	0
Total		6	\$1,536,459.24	100%	0	\$0.00		0
3138YYX57	AMCAP MORTGAGE, LTD.	1	\$65,916.96	6.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	6.61%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$74,149.98	7%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	2	\$141,249.16	13.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$70,804.02	6.68%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$64,800.00	6.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$70,000.00	6.61%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$134,190.19	12.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$215,840.00	20.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$152,751.95	14.41%	0	\$0.00	NA	0
Total		15	\$1,059,702.26	100%	0	\$0.00		0

3138YYX65	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$135,621.17	2.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	6	\$757,605.00	11.82%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	11	\$1,457,344.34	22.74%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$110,800.00	1.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$133,200.00	2.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$131,250.00	2.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$145,000.00	2.26%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$277,492.23	4.33%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$137,000.00	2.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$140,000.00	2.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	4	\$511,109.37	7.98%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$116,550.00	1.82%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$145,800.00	2.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$278,910.66	4.35%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$122,000.00	1.9%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$120,000.00	1.87%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$143,920.00	2.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$477,400.00	7.45%	0	\$0.00	NA	0
	SFMC, LP	2	\$273,908.95	4.27%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$145,000.00	2.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	3	\$373,296.92	5.83%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$275,000.00	4.29%	0	\$0.00	NA	0
Total		49	\$6,408,208.64	100%	0	\$0.00		0
3138YYX73	AMCAP MORTGAGE, LTD.	2	\$325,489.42	13.13%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$160,000.00	6.46%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$171,247.30	6.91%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$346,400.00	13.98%	0	\$0.00	NA	0
		1	\$166,180.88	6.7%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION								
	RESMAC, INC.	2	\$338,750.00	13.67%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$311,200.00	12.56%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	4	\$659,333.23	26.59%	0	\$0.00	NA	0	
Total		15	\$2,478,600.83	100%	0	\$0.00		0	
3138YYX81	AMCAP MORTGAGE, LTD.	1	\$97,750.00	8.81%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$94,766.00	8.54%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$100,000.00	9.01%	0	\$0.00	NA	0	
	GREENBOX LOANS, INC.	1	\$87,920.00	7.92%	0	\$0.00	NA	0	
	OAK MORTGAGE GROUP, INC.	1	\$99,779.97	8.99%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$97,884.94	8.82%	0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC.	1	\$90,728.73	8.17%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	\$352,800.00	31.78%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$88,500.00	7.96%	1	\$87,440.79	NA	0	
Total		12	\$1,110,129.64	100%	1	\$87,440.79		0	
3138YYX99	ALL WESTERN MORTGAGE, INC.	1	\$160,000.00	8.81%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$158,500.00	8.72%	0	\$0.00	NA	0	
	ETHOS LENDING LLC	1	\$170,020.67	9.36%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	2	\$331,900.00	18.27%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.	1	\$157,675.00	8.68%	0	\$0.00	NA	0	
	LAKEVIEW LOAN SERVICING LLC.	1	\$167,000.00	9.19%	0	\$0.00	NA	0	
	LAKEVIEW LOAN SERVICING, LLC	1	\$172,000.00	9.47%	0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC.	1	\$172,212.00	9.48%	0	\$0.00	NA	0	
	RESMAC, INC.	2	\$327,815.65	18.02%	0	\$0.00	NA	0	
Total		11	\$1,817,123.32	100%	0	\$0.00		0	
3138YYXL2	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$227,900.00	9.18%	0	\$0.00	NA	0	
	CLIFFCO, INC.	2	\$484,000.00	19.5%	0	\$0.00	NA	0	
		1	\$335,586.86	13.52%	0	\$0.00	NA	0	

	GREENWAY MORTGAGE FUNDING CORP.								
	RESMAC, INC.	2	\$610,000.00	24.57%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	14.1%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	2	\$475,120.00	19.13%	0	\$0.00	NA	0	
Total		9	\$2,482,606.86	100%	0	\$0.00		0	
3138YYXM0	RESMAC, INC.	4	\$1,210,100.00	100%	0	\$0.00	NA	0	
Total		4	\$1,210,100.00	100%	0	\$0.00		0	
3138YYXT5	ALL WESTERN MORTGAGE, INC.	2	\$270,000.00	14.86%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$118,320.00	6.51%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$110,250.00	6.07%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$148,632.52	8.18%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$141,900.00	7.81%	0	\$0.00	NA	0	
	OAK MORTGAGE GROUP, INC.	1	\$128,687.67	7.08%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$149,850.00	8.25%	0	\$0.00	NA	0	
	RESMAC, INC.	1	\$133,950.00	7.37%	0	\$0.00	NA	0	
	SAGAMORE HOME MORTGAGE, LLC.	1	\$114,750.00	6.32%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,800.00	6.98%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$249,500.00	13.73%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$124,000.00	6.84%	0	\$0.00	NA	0	
Total		14	\$1,816,640.19	100%	0	\$0.00		0	
3138YYXU2	ALL WESTERN MORTGAGE, INC.	3	\$422,500.00	21.31%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$117,700.00	5.94%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC.	1	\$125,000.00	6.31%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$118,800.00	5.99%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$125,826.41	6.35%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC	1	\$122,608.00	6.19%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$142,445.00	7.19%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$142,106.65	7.17%	0	\$0.00	NA	0	
	RESMAC, INC.	3	\$378,619.07	19.1%	0	\$0.00	NA	0	
	SFMC, LP	2	\$286,701.00	14.45%	0	\$0.00	NA	0	

Total			15	\$1,982,306.13	100%	0	\$0.00		0
3138YYXV0	ALL WESTERN MORTGAGE, INC.	1	\$305,409.00	4.43%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	5	\$1,485,670.00	21.57%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	1	\$370,330.64	5.38%	0	\$0.00	NA	0	
	BEST CAPITAL FUNDING	1	\$189,000.00	2.74%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$327,097.31	4.75%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC.	2	\$589,200.00	8.55%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$184,800.00	2.68%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$190,400.00	2.76%	0	\$0.00	NA	0	
	MORTGAGE BANK OF CALIFORNIA	1	\$348,750.00	5.06%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$815,310.13	11.84%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$752,581.03	10.93%	0	\$0.00	NA	0	
	SAGAMORE HOME MORTGAGE, LLC.	2	\$425,756.54	6.18%	1	\$225,144.80	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	\$324,000.00	4.7%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$179,773.53	2.61%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$400,000.00	5.82%	0	\$0.00	NA	0	
Total			24	\$6,888,078.18	100%	1	\$225,144.80	0	
3138YYXW8	AMCAP MORTGAGE, LTD.	3	\$735,990.00	73.02%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$272,000.00	26.98%	0	\$0.00	NA	0	
Total			4	\$1,007,990.00	100%	0	\$0.00	0	
3138YYXX6	ALL WESTERN MORTGAGE, INC.	1	\$151,017.99	9.6%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$152,630.00	9.7%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$153,996.94	9.78%	0	\$0.00	NA	0	
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,000.00	9.91%	0	\$0.00	NA	0	
	NFM, INC.	2	\$321,350.00	20.42%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$156,750.00	9.96%	0	\$0.00	NA	0	

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	RESMAC, INC.	2	\$331,150.00	21.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$151,014.09	9.59%	0	\$0.00	NA	0
Total		10	\$1,573,909.02	100%	0	\$0.00		0
3138YYXY4	ALL WESTERN MORTGAGE, INC.	2	\$219,000.00	19.66%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$160,100.00	14.37%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	9.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$101,865.68	9.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,000.00	9.78%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$102,700.00	9.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$216,000.00	19.39%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$103,530.00	9.29%	0	\$0.00	NA	0
Total		11	\$1,114,195.68	100%	0	\$0.00		0
3138YYXZ1	EAST COAST CAPITAL CORP.	2	\$498,500.00	46.54%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$572,600.00	53.46%	0	\$0.00	NA	0
Total		4	\$1,071,100.00	100%	0	\$0.00		0
3138YYA5	AMCAP MORTGAGE, LTD.	2	\$199,990.00	9.51%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$106,366.01	5.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$100,900.00	4.8%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$309,950.00	14.73%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$97,876.71	4.65%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$91,500.00	4.35%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$107,200.00	5.1%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$201,000.00	9.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$396,400.00	18.84%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	3	\$295,355.00	14.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$97,500.00	4.63%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$99,742.06	4.74%	0	\$0.00	NA	0

Total			21	\$2,103,779.78	100%	0	\$0.00		0
3138YYYYB3	ALL WESTERN MORTGAGE, INC.	1	\$119,862.36	8.63%	0		\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$411,876.49	29.66%	0		\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$121,050.00	8.72%	0		\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$601,400.00	43.31%	0		\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$134,245.84	9.68%	0		\$0.00	NA	0
Total			11	\$1,388,434.69	100%	0	\$0.00		0
3138YYDD9	ALL WESTERN MORTGAGE, INC.	4	\$1,082,280.99	44.01%	0		\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$348,750.00	14.18%	0		\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$263,150.00	10.7%	0		\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$313,713.05	12.76%	0		\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$185,006.05	7.52%	0		\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$266,000.00	10.83%	0		\$0.00	NA	0
Total			9	\$2,458,900.09	100%	0	\$0.00		0
3138YYYYJ6	AMCAP MORTGAGE, LTD.	4	\$1,146,085.00	28.03%	0		\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$232,750.00	5.69%	0		\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$210,900.00	5.16%	0		\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	3	\$735,300.00	17.98%	0		\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$230,578.97	5.64%	0		\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$787,155.56	19.25%	1	\$411,777.87		NA	0
	RESMAC, INC.	1	\$218,500.00	5.34%	0		\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$270,393.46	6.61%	0		\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$257,000.00	6.3%	0		\$0.00	NA	0
Total			16	\$4,088,662.99	100%	1	\$411,777.87		0
3138YYZ63	INTERBANK MORTGAGE COMPANY	2	\$957,750.00	69.71%	0		\$0.00	NA	0
	MORTGAGE 4 U LLC (ND-CORR)	1	\$416,250.00	30.29%	0		\$0.00	NA	0
Total			3	\$1,374,000.00	100%	0	\$0.00		0
3138YYZ97	FULTON BANK	1	\$63,911.83	3.59%	0		\$0.00	NA	0

	HONSDALE NATIONAL BANK	2	\$166,702.92	9.36%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$226,626.51	12.72%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$204,605.54	11.48%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$89,078.27	5%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$210,105.12	11.79%	0	\$0.00	NA	0
	MORTGAGE AMERICA	3	\$275,436.47	15.46%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$38,553.18	2.16%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$94,814.81	5.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,176.97	5.01%	0	\$0.00	NA	0
	POLONIA BANK	1	\$72,597.47	4.07%	0	\$0.00	NA	0
	S AND T BANK	2	\$148,410.00	8.33%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$43,591.20	2.45%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$57,950.00	3.26%	0	\$0.00	NA	0
Total		22	\$1,781,560.29	100%	0	\$0.00		0
3140E04S1	AMERICAN FINANCING CORPORATION	1	\$232,075.40	11.44%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,778.44	8.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,541,282.60	75.97%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$79,647.16	3.93%	0	\$0.00	NA	0
Total		12	\$2,028,783.60	100%	0	\$0.00		0
3140E04V4	A & N MORTGAGE SERVICES, INC.	1	\$365,940.68	15.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,356.31	9.25%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,600.89	11.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,291,279.68	53.69%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$248,915.77	10.34%	0	\$0.00	NA	0
Total		11	\$2,405,093.33	100%	0	\$0.00		0
3140E05A9	AMERICAN BANCSHARES MORTGAGE LLC	1	\$283,764.00	16.52%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$283,180.25	16.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$461,302.08	26.85%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,613.47	11.79%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$207,354.74	12.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$174,993.44	10.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$104,942.88	6.11%	0	\$0.00	NA	0
Total		9	\$1,718,150.86	100%	0	\$0.00		0
3140E05E1	JPMORGAN CHASE BANK, N.A.	19	\$3,910,491.07	100%	0	\$0.00	NA	0
Total		19	\$3,910,491.07	100%	0	\$0.00		0
3140E05F8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$129,859.12	7.38%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$138,111.56	7.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,293,996.48	73.5%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$198,690.87	11.28%	0	\$0.00	NA	0
Total		13	\$1,760,658.03	100%	0	\$0.00		0
3140E05G6	AMERICASH, A CORPORATION	1	\$437,776.60	12.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$992,771.18	27.39%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$564,938.74	15.59%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,071,707.45	29.57%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$557,435.40	15.37%	0	\$0.00	NA	0
Total		7	\$3,624,629.37	100%	0	\$0.00		0
3140E05H4	JPMORGAN CHASE BANK, N.A.	4	\$2,137,000.00	100%	0	\$0.00	NA	0
Total		4	\$2,137,000.00	100%	0	\$0.00		0
3140E05J0	GTL INVESTMENTS, INC.	1	\$57,074.74	0.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	95	\$6,589,341.71	97.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,914.19	1.23%	0	\$0.00	NA	0
Total		97	\$6,729,330.64	100%	0	\$0.00		0
3140E05K7	1ST PORTFOLIO LENDING CORPORATION	1	\$212,986.67	0.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$156,063.40	0.34%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$272,774.55	0.6%	0	\$0.00	NA	0

AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$716,432.13	1.58%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$162,775.05	0.36%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,561.27	0.33%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$305,076.80	0.67%	0	\$0.00	NA	0
AMERICASH	1	\$355,899.02	0.78%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$199,113.23	0.44%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	2	\$507,423.46	1.12%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$345,477.43	0.76%	0	\$0.00	NA	0
BRISTOL COUNTY SAVINGS BANK	1	\$224,321.17	0.49%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$355,198.65	0.78%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$413,033.27	0.91%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$245,764.71	0.54%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$185,263.69	0.41%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$475,977.16	1.05%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$556,915.08	1.23%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$224,959.15	0.5%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK A CORPORATION	1	\$158,070.35	0.35%	0	\$0.00	NA	0
GLACIER BANK	1	\$165,664.65	0.36%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$236,169.35	0.52%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,212.05	0.44%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$141,187.03	0.31%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,120.84	0.38%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$341,987.75	0.75%	0	\$0.00	NA	0
JAMS-01, INC	1	\$326,761.17	0.72%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	124	\$29,816,692.87	65.65%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$310,460.50	0.68%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$509,531.26	1.12%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$221,300.22	0.49%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,228.52	0.38%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$151,551.42	0.33%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$350,938.00	0.77%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$287,131.10	0.63%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$396,274.11	0.87%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$296,113.75	0.65%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,413.61	0.43%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$303,082.83	0.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$386,430.60	0.85%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$376,136.41	0.83%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$130,106.27	0.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$272,996.87	0.6%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$311,993.64	0.69%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$415,068.02	0.91%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$715,928.69	1.58%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,357.96	0.92%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$160,733.89	0.35%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$182,583.54	0.4%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,983.06	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$300,382.29	0.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$256,308.48	0.56%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$195,711.26	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$316,322.85	0.72%	0	\$0.00	NA	0
Total		185	\$45,414,951.10	100%	0	\$0.00		0
3140E05L5	ASSURED MORTGAGE INC	1	\$128,979.93	1.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	59	\$7,660,705.60	98.34%	0	\$0.00	NA	0
Total		60	\$7,789,685.53	100%	0	\$0.00		0
3140E05M3	AMERICAN FINANCING CORPORATION	1	\$107,847.83	9.9%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,379.45	8.02%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$85,627.02	7.86%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$105,906.85	9.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$603,437.99	55.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$99,611.64	9.13%	0	\$0.00	NA	0
Total		11	\$1,089,810.78	100%	0	\$0.00		0
3140E05N1	JPMORGAN CHASE BANK, N.A.	74	\$7,267,562.62	100%	0	\$0.00	NA	0
Total		74	\$7,267,562.62	100%	0	\$0.00		0
3140E05P6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,039.84	7.09%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$134,519.21	7.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$134,610.33	7.34%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$112,780.21	6.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,053,776.97	57.48%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$139,798.29	7.63%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$127,619.93	6.97%	0	\$0.00	NA	0
Total		14	\$1,833,144.78	100%	0	\$0.00		0
3140E05Q4	JPMORGAN CHASE BANK, N.A.	4	\$1,157,697.23	100%	0	\$0.00	NA	0
Total		4	\$1,157,697.23	100%	0	\$0.00		0
3140E05R2	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$302,543.64	2.4%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$410,983.52	3.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$415,769.36	3.3%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$415,769.36	3.3%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,457.83	2.04%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$398,819.53	3.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$369,954.18	2.94%	0	\$0.00	NA	0
		1	\$326,268.63	2.59%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$413,675.57	3.28%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$302,105.80	2.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$322,046.76	2.56%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,221,889.46	9.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$4,995,264.80	39.66%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$317,905.97	2.52%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$552,203.22	4.38%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$303,117.81	2.41%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$371,751.53	2.95%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$354,976.28	2.82%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$343,981.84	2.73%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$199,701.02	1.59%	0	\$0.00	NA	0
Total		35	\$12,595,186.11	100%	0	\$0.00		0
3140E05S0	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$82,283.54	0.9%	0	\$0.00	NA	0
	AMERICASH	1	\$208,261.42	2.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$182,803.28	2.01%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$379,464.58	4.17%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$179,767.93	1.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	31	\$6,223,329.52	68.31%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$237,153.15	2.6%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$331,511.16	3.64%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,334.75	2.64%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$295,711.95	3.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$191,577.06	2.1%	0	\$0.00	NA	0
		1	\$156,277.09	1.72%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC.								
	TRIDENT MORTGAGE COMPANY LP	1	\$70,203.78	0.77%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$331,618.77	3.63%	0	\$0.00	NA	0	
Total		44	\$9,110,297.98	100%	0	\$0.00		0	
3140E05T8	JPMORGAN CHASE BANK, N.A.	5	\$1,602,737.18	100%	0	\$0.00	NA	0	
Total		5	\$1,602,737.18	100%	0	\$0.00		0	
3140E05U5	JPMORGAN CHASE BANK, N.A.	13	\$2,310,448.57	92.68%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$182,440.31	7.32%	0	\$0.00	NA	0	
Total		14	\$2,492,888.88	100%	0	\$0.00		0	
3140E05V3	JPMORGAN CHASE BANK, N.A.	12	\$3,114,317.53	100%	0	\$0.00	NA	0	
Total		12	\$3,114,317.53	100%	0	\$0.00		0	
3140E05W1	CONTOUR MORTGAGE CORPORATION	1	\$422,631.87	5.05%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	28	\$6,891,885.59	82.39%	0	\$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$189,498.66	2.27%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,507.78	4.19%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$170,753.62	2.04%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$339,531.57	4.06%	0	\$0.00	NA	0	
Total		33	\$8,364,809.09	100%	0	\$0.00		0	
3140E05X9	JPMORGAN CHASE BANK, N.A.	9	\$1,535,544.24	100%	0	\$0.00	NA	0	
Total		9	\$1,535,544.24	100%	0	\$0.00		0	
3140E05Z4	ASSURED MORTGAGE INC	1	\$173,610.48	10.81%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	8	\$1,284,257.73	79.97%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$147,991.19	9.22%	0	\$0.00	NA	0	
Total		10	\$1,605,859.40	100%	0	\$0.00		0	
3140E06A8	ALERUS FINANCIAL NA	1	\$184,234.17	15.49%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,106.82	13.46%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,418.39	14.75%	0	\$0.00	NA	0	

	CAMBRIA FINANCIAL GROUP, LLC	2	\$344,406.77	28.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$126,126.68	10.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION,	1	\$198,854.58	16.73%	0	\$0.00	NA	0
Total		7	\$1,189,147.41	100%	0	\$0.00		0
3140E06B6	JPMORGAN CHASE BANK, N.A.	6	\$1,215,015.80	87.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$178,474.20	12.81%	0	\$0.00	NA	0
Total		7	\$1,393,490.00	100%	0	\$0.00		0
3140E06C4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,422.64	8.91%	1	\$188,714.11	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,264,901.13	58.84%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$281,221.58	13.08%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$412,030.44	19.17%	0	\$0.00	NA	0
Total		9	\$2,149,575.79	100%	1	\$188,714.11		0
3140E06D2	JPMORGAN CHASE BANK, N.A.	7	\$1,508,819.00	100%	0	\$0.00	NA	0
Total		7	\$1,508,819.00	100%	0	\$0.00		0
3140E06E0	A & N MORTGAGE SERVICES, INC.	1	\$212,686.30	0.63%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$308,564.62	0.91%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$730,930.87	2.16%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,507.81	0.88%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$544,409.00	1.61%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$311,460.54	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$300,150.32	0.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,132.52	0.89%	0	\$0.00	NA	0
	AMERICASH	1	\$259,633.66	0.77%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$284,494.50	0.84%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$385,793.20	1.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,474.95	0.55%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$289,430.66	0.86%	0	\$0.00	NA	0

	CAPSTAR LENDING LLC	3	\$922,178.59	2.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,117,380.74	3.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$259,618.11	0.77%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$300,474.41	0.89%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$381,961.05	1.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$374,615.56	1.11%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$415,822.88	1.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$175,264.88	0.52%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$379,452.49	1.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$239,325.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$393,161.74	1.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$456,494.07	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$346,261.43	1.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$379,159.01	1.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$415,822.88	1.23%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE , A LIMITED PARTNERSHIP	1	\$278,764.46	0.83%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$624,119.38	1.85%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$269,237.84	0.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	40	\$11,622,524.15	34.42%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$347,684.42	1.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,083.46	1.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$365,971.94	1.08%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$389,438.08	1.15%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$381,395.94	1.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$249,715.66	0.74%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$216,124.36	0.64%	0	\$0.00	NA	0

	NORTHPOINTE BANK	1	\$202,424.58	0.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$582,215.61	1.72%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,902.98	0.62%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$723,749.90	2.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$249,398.11	0.74%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$416,412.45	1.23%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$374,494.87	1.11%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$383,458.95	1.14%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$415,822.88	1.23%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$416,399.18	1.23%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	2	\$813,289.17	2.41%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$255,659.93	0.76%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$571,248.24	1.69%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$206,258.98	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,791.51	1.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$389,585.30	1.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$1,028,401.99	3.09%	0	\$0.00	NA	0
Total		107	\$33,762,236.11	100%	0	\$0.00		0
3140E06F7	JPMORGAN CHASE BANK, N.A.	10	\$1,892,563.57	100%	0	\$0.00	NA	0
Total		10	\$1,892,563.57	100%	0	\$0.00		0
3140E06G5	GUARANTEED RATE, INC.	1	\$132,815.52	6.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,944,585.33	93.61%	0	\$0.00	NA	0
Total		10	\$2,077,400.85	100%	0	\$0.00		0
3140E06H3	JPMORGAN CHASE BANK, N.A.	13	\$4,016,355.55	100%	0	\$0.00	NA	0
Total		13	\$4,016,355.55	100%	0	\$0.00		0
3140E06J9	JPMORGAN CHASE BANK, N.A.	5	\$1,272,860.99	100%	0	\$0.00	NA	0
Total		5	\$1,272,860.99	100%	0	\$0.00		0

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3140E06K6	JPMORGAN CHASE BANK, N.A.	7	\$1,376,051.41	100%	0	\$0.00	NA	0
Total		7	\$1,376,051.41	100%	0	\$0.00		0
3140E0B79	ACOPIA, LLC	1	\$111,788.60	3.64%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,826.20	3.71%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$121,825.02	3.97%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$959,754.39	31.26%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$123,847.53	4.03%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$115,093.31	3.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$121,453.62	3.96%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$116,865.80	3.81%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$119,852.45	3.9%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,857.36	3.77%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$115,857.37	3.77%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$112,062.04	3.65%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$115,514.22	3.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,670.61	3.67%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$112,000.00	3.65%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$118,282.71	3.85%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$124,400.00	4.05%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$122,400.00	3.99%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$116,656.38	3.81%	0	\$0.00	NA	0
Total		26	\$3,070,007.61	100%	0	\$0.00		0
3140E0C29	1ST CAPITAL MORTGAGE LLC	1	\$129,181.78	1.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$145,000.00	1.88%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$276,618.38	3.58%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$131,000.00	1.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,995.83	1.92%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	\$293,000.00	3.8%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$145,794.29	1.89%	0	\$0.00	NA	0
		1	\$138,558.84	1.8%	0	\$0.00	NA	0

COLUMBUS CAPITAL LENDING, LLC								
DITECH MORTGAGE CORP	4	\$572,147.24	7.41%	0	\$0.00	NA	0	
FIRST BANK & TRUST CO	1	\$139,613.54	1.81%	0	\$0.00	NA	0	
FIRST COMMONWEALTH BANK	1	\$140,000.00	1.81%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$134,900.00	1.75%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	1	\$147,796.10	1.91%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$142,922.82	1.85%	0	\$0.00	NA	0	
GSB MORTGAGE, INC.	1	\$128,832.25	1.67%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$128,250.00	1.66%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	5	\$670,443.65	8.69%	0	\$0.00	NA	0	
INDIANA MEMBERS CREDIT UNION	1	\$141,350.56	1.83%	0	\$0.00	NA	0	
INDIANA UNIVERSITY CREDIT UNION	1	\$132,804.06	1.72%	0	\$0.00	NA	0	
INTERSTATE BANK, SSB	1	\$143,797.10	1.86%	0	\$0.00	NA	0	
KEYSTONE BANK	1	\$130,911.11	1.7%	0	\$0.00	NA	0	
MARKET MORTGAGE CO., LTD.	2	\$267,680.70	3.47%	0	\$0.00	NA	0	
MIDCOUNTRY BANK	2	\$259,941.38	3.37%	0	\$0.00	NA	0	
NEW FED MORTGAGE, CORP.	1	\$134,800.00	1.75%	0	\$0.00	NA	0	
PEOPLES BANK AND TRUST COMPANY	1	\$140,000.00	1.81%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$143,601.88	1.86%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$146,792.87	1.9%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$129,242.27	1.67%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$134,809.78	1.75%	0	\$0.00	NA	0	
RUHL MORTGAGE LLC	4	\$561,196.33	7.27%	0	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION	1	\$144,496.12	1.87%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION	1	\$125,822.47	1.63%	0	\$0.00	NA	0	
SOUTH CENTRAL BANK, N.A.	1	\$126,321.76	1.64%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$140,650.00	1.82%	0	\$0.00	NA	0	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$128,069.30	1.66%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$148,994.45	1.93%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	1	\$144,780.14	1.88%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC	1	\$135,000.00	1.75%	0	\$0.00	NA	0	
	1	\$129,352.45	1.68%	0	\$0.00	NA	0	

	UNITED COMMUNITY MORTGAGE SERVICES, INC.							
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,792.52	1.86%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$272,618.14	3.52%	0	\$0.00	NA	0
Total		56	\$7,718,880.11	100%	0	\$0.00		0
3140E0C37	ALLIED FIRST BANK, SB	1	\$170,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$170,070.61	1.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$161,776.81	1.28%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$162,215.94	1.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$150,092.92	1.19%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$174,300.00	1.38%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$164,761.85	1.31%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,195.61	1.24%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$154,791.21	1.23%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$170,969.39	1.36%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$972,002.69	7.72%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$172,182.05	1.37%	0	\$0.00	NA	0
	EQUITY BANK	1	\$151,790.58	1.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,534.04	1.24%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$165,949.47	1.32%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$159,879.42	1.27%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,784.47	1.27%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$158,496.29	1.26%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,155,317.13	9.17%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$170,165.23	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,768.31	1.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$312,385.35	2.48%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$157,038.18	1.25%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$159,705.31	1.27%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$172,251.46	1.37%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$164,000.00	1.3%	0	\$0.00	NA	0

	INTERCAP LENDING INC.	1	\$173,765.62	1.38%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$168,750.00	1.34%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$153,053.56	1.22%	0	\$0.00	NA	0
	M&T BANK	2	\$318,751.18	2.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$164,544.55	1.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$488,481.12	3.88%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$164,767.52	1.31%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$153,717.93	1.22%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$169,765.78	1.35%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$168,633.21	1.34%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$163,574.33	1.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$331,742.16	2.63%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$329,164.16	2.61%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$330,533.62	2.62%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$161,277.50	1.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,753.42	1.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$169,600.00	1.35%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$488,220.88	3.88%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$159,000.00	1.26%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$152,000.00	1.21%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$170,669.54	1.36%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$323,724.67	2.57%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,055.41	1.25%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	3	\$494,769.15	3.93%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$169,780.54	1.35%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$169,530.73	1.35%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$174,516.95	1.39%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,785.07	1.2%	0	\$0.00	NA	0
Total		77	\$12,594,352.92	100%	0	\$0.00		0
3140E0C52	1ST CONSTITUTION BANK	1	\$416,398.11	0.3%	0	\$0.00	NA	0

IST PREFERENCE MORTGAGE CORPORATION	1	\$416,425.49	0.3%	0	\$0.00	NA	0
ABC BANK	1	\$225,150.00	0.16%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	1	\$286,600.00	0.21%	0	\$0.00	NA	0
ADMIRALS BANK	1	\$516,071.83	0.37%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	2	\$983,276.70	0.71%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION	1	\$495,331.88	0.36%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	1	\$213,990.00	0.15%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	3	\$728,735.32	0.52%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	2	\$833,356.13	0.6%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$180,630.80	0.13%	0	\$0.00	NA	0
AMERICAN BANK & TRUST COMPANY, INC.	1	\$323,500.00	0.23%	0	\$0.00	NA	0
AMERICAN CHARTERED BANK	1	\$403,231.04	0.29%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	4	\$1,072,610.52	0.77%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	8	\$1,922,093.25	1.38%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$298,423.96	0.21%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,060,569.47	0.76%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$287,603.21	0.21%	0	\$0.00	NA	0
ANCHOR BANK, N.A.	3	\$896,496.68	0.64%	0	\$0.00	NA	0
APL FEDERAL CREDIT UNION	4	\$1,276,098.46	0.92%	0	\$0.00	NA	0
APPROVED MORTGAGE	3	\$704,899.91	0.51%	0	\$0.00	NA	0
ATLANTIC HOME LENDING, INC.	1	\$250,000.00	0.18%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$295,592.19	0.21%	0	\$0.00	NA	0
BANK OF ANN ARBOR	1	\$243,656.20	0.17%	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION	1	\$276,000.00	0.2%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$261,000.00	0.19%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$184,000.00	0.13%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$226,680.16	0.16%	0	\$0.00	NA	0
CARRINGTON MORTGAGE	5	\$1,716,040.98	1.23%	0	\$0.00	NA	0

	SERVICES, LLC							
	CENTENNIAL LENDING GROUP, LLC	3	\$706,033.13	0.51%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$987,486.54	0.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$313,077.71	0.22%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$346,400.00	0.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$278,624.18	0.2%	0	\$0.00	NA	0
	CITYWIDE BANKS	2	\$463,740.74	0.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,854.53	0.34%	1	\$278,103.75	NA	0
	COLUMBIA STATE BANK	2	\$597,021.13	0.43%	0	\$0.00	NA	0
	COMMERCE UNION BANK	2	\$420,919.28	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$617,890.28	0.44%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$416,412.45	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,898.08	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$181,450.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$457,500.10	0.33%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	2	\$376,733.70	0.27%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	30	\$9,361,412.85	6.72%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$216,601.17	0.16%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$269,628.01	0.19%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$730,015.33	0.52%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$581,750.00	0.42%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	4	\$1,136,884.63	0.82%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$590,934.72	0.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,577,998.27	1.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$540,000.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$299,586.68	0.21%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	4	\$1,007,685.36	0.72%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$198,201.39	0.14%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	2	\$547,612.06	0.39%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$405,900.00	0.29%	0	\$0.00	NA	0
		2	\$548,205.70	0.39%	0	\$0.00	NA	0

GENERAL MORTGAGE CAPITAL CORPORATION								
GOLDEN EMPIRE MORTGAGE, INC.	1	\$369,466.89	0.27%	0	\$0.00	NA	0	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,667.75	0.22%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	2	\$843,000.00	0.6%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	4	\$828,777.49	0.59%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	28	\$7,932,909.56	5.69%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P.	2	\$362,155.82	0.26%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP.	1	\$325,800.52	0.23%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC.	3	\$901,967.16	0.65%	0	\$0.00	NA	0	
GSB MORTGAGE, INC.	1	\$184,551.07	0.13%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$239,676.72	0.17%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,644,720.82	1.18%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	4	\$900,491.94	0.65%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	7	\$1,573,439.01	1.13%	0	\$0.00	NA	0	
HAMILTON MORTGAGE CORPORATION	1	\$190,986.50	0.14%	0	\$0.00	NA	0	
HERITAGE OAKS BANK	1	\$416,425.49	0.3%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$193,600.00	0.14%	0	\$0.00	NA	0	
HOWARD BANK	2	\$791,636.35	0.57%	0	\$0.00	NA	0	
ICON MORTGAGE LENDING INC.	1	\$339,281.06	0.24%	0	\$0.00	NA	0	
IDEAL HOME LOANS, LLC	2	\$450,378.64	0.32%	0	\$0.00	NA	0	
INDEPENDENT MORTGAGE	4	\$1,595,132.74	1.14%	0	\$0.00	NA	0	
INDIANA MEMBERS CREDIT UNION	2	\$518,841.75	0.37%	0	\$0.00	NA	0	
INDIANA UNIVERSITY CREDIT UNION	2	\$439,636.91	0.32%	0	\$0.00	NA	0	
INTERCAP LENDING INC.	1	\$292,596.33	0.21%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$537,608.29	0.39%	0	\$0.00	NA	0	
INTERSTATE BANK, SSB	3	\$668,260.97	0.48%	0	\$0.00	NA	0	
J. G. WENTWORTH HOME LENDING, INC.	1	\$431,418.09	0.31%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP	1	\$379,476.46	0.27%	0	\$0.00	NA	0	
KEYSTONE BANK	1	\$237,500.00	0.17%	0	\$0.00	NA	0	
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,043,547.49	0.75%	0	\$0.00	NA	0	

LEND SMART MORTGAGE, LLC	2	\$534,976.98	0.38%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$273,613.94	0.2%	0	\$0.00	NA	0
LOAN GALLERY, INC.	1	\$409,435.13	0.29%	0	\$0.00	NA	0
M&T BANK	5	\$1,106,979.66	0.79%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$193,538.95	0.14%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD.	3	\$589,896.09	0.42%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	4	\$867,959.77	0.62%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	3	\$756,546.66	0.54%	0	\$0.00	NA	0
MIDCOUNTRY BANK	7	\$2,009,958.55	1.44%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$824,264.69	0.59%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$416,425.49	0.3%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$344,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,252,395.31	0.9%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	2	\$408,939.67	0.29%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$573,617.59	0.41%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	4	\$1,301,832.00	0.93%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$322,554.99	0.23%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC.	1	\$176,000.00	0.13%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$361,390.08	0.26%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$245,000.00	0.18%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	2	\$730,800.00	0.52%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC.	1	\$256,146.61	0.18%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	6	\$2,020,981.17	1.45%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	4	\$1,264,393.94	0.91%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI	1	\$249,647.76	0.18%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$195,735.98	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,113,685.00	0.8%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	14	\$4,188,592.87	3.01%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$210,000.00	0.15%	0	\$0.00	NA	0
PB MORTGAGE SERVICES	3	\$757,942.02	0.54%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$189,862.54	0.14%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE LLC	8	\$3,121,357.37	2.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	4	\$1,157,081.32	0.83%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	3	\$787,744.61	0.57%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	2	\$380,469.18	0.27%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$494,655.57	0.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$592,672.55	0.43%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	3	\$780,760.89	0.56%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$722,003.78	0.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,027,982.11	1.46%	0	\$0.00	NA	0
	RJS, INC.	2	\$472,130.13	0.34%	0	\$0.00	NA	0
	RMS & ASSOCIATES	3	\$704,130.60	0.51%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	2	\$486,336.62	0.35%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	5	\$1,002,605.43	0.72%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC.	1	\$413,000.00	0.3%	0	\$0.00	NA	0
	SAGE BANK	1	\$367,650.00	0.26%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	\$686,375.00	0.49%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$199,400.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	4	\$1,142,671.70	0.82%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	5	\$1,365,855.73	0.98%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$250,311.81	0.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$499,500.00	0.36%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$195,723.84	0.14%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$799,425.49	0.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$1,238,867.20	0.89%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$452,000.00	0.32%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$278,016.44	0.2%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$239,669.34	0.17%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$193,320.56	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$438,702.41	0.31%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$290,608.02	0.21%	0	\$0.00	NA	0
		1	\$289,999.91	0.21%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY							
	TOP FLITE FINANCIAL, INC.	1	\$194,731.35	0.14%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	3	\$601,451.74	0.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$856,801.57	0.61%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$277,245.24	0.2%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	8	\$2,223,950.50	1.6%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$195,224.54	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	3	\$660,849.35	0.47%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$198,250.00	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$245,261.63	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	8	\$2,340,456.73	1.68%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	3	\$872,824.78	0.63%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,438.29	0.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$1,137,544.78	0.82%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$259,849.51	0.19%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	5	\$1,714,375.49	1.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,300,617.45	0.93%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	\$1,237,318.60	0.89%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$416,438.29	0.3%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$327,558.17	0.24%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	9	\$3,086,826.18	2.22%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$700,546.22	0.5%	0	\$0.00	NA	0
	WESTERN BANCORP	8	\$2,538,060.57	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$728,051.71	0.52%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$770,895.66	0.55%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	6	\$1,418,174.90	1.02%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$413,365.30	0.3%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$246,245.00	0.18%	0	\$0.00	NA	0
		1	\$283,109.41	0.22%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.							
Total		484	\$139,343,476.14	100%	1	\$278,103.75		0
3140E0C60	ACOPIA, LLC	1	\$74,226.49	0.87%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$60,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$72,400.11	0.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$68,904.94	0.8%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$147,705.44	1.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$40,349.17	0.47%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$59,000.00	0.69%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$69,909.89	0.81%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	\$125,300.00	1.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$147,709.63	1.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$155,603.20	1.81%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$77,899.60	0.91%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	9	\$540,217.78	6.3%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$75,000.00	0.87%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,792.68	0.91%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$38,947.47	0.45%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$75,105.39	0.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$67,914.45	0.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	58	\$3,914,714.65	45.62%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$51,132.58	0.6%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$80,000.00	0.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$70,891.38	0.83%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$69,014.00	0.8%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$63,734.54	0.74%	0	\$0.00	NA	0
	HOWARD BANK	2	\$99,806.67	1.16%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$79,558.78	0.93%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$68,911.18	0.8%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$83,894.32	0.98%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$158,138.88	1.84%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$70,000.00	0.82%	0	\$0.00	NA	0

	MERIT BANK	1	\$79,900.00	0.93%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$77,115.00	0.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$197,345.61	2.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$71,010.55	0.83%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$66,414.40	0.77%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$79,889.77	0.93%	0	\$0.00	NA	0
	NTFN, INC.	1	\$74,145.25	0.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,000.00	0.98%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$63,919.48	0.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$156,182.75	1.82%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$83,142.84	0.97%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC	1	\$67,226.22	0.78%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$71,910.00	0.84%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$74,800.00	0.87%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$114,277.23	1.33%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$73,000.00	0.85%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$68,000.00	0.79%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$32,956.54	0.38%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$64,500.00	0.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$79,899.35	0.93%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$67,325.90	0.78%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$49,937.10	0.62%	0	\$0.00	NA	0
Total		127	\$8,580,681.21	100%	0	\$0.00		0
3140E0C78	ACOPIA, LLC	1	\$108,663.12	1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$91,876.08	0.85%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$207,475.16	1.91%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$109,858.41	1.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,886.73	0.81%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$104,800.00	0.97%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$107,105.54	0.99%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO, INC.	1	\$89,884.15	0.83%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,874.18	0.92%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$91,000.00	0.84%	0	\$0.00	NA	0
	COMMERCE UNION BANK	2	\$190,627.42	1.76%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$316,528.41	2.92%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	57	\$5,596,888.47	51.59%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,874.18	0.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$208,924.51	1.93%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$300,024.30	2.77%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$96,672.53	0.89%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$86,291.30	0.8%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$100,673.18	0.93%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	2	\$207,350.00	1.91%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$98,320.00	0.91%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$97,374.49	0.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$98,533.35	0.91%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,469.21	0.94%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$89,884.15	0.83%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$90,330.89	0.83%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	0.81%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$213,721.27	1.97%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$108,613.18	1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$88,825.00	0.82%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$192,790.82	1.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$303,902.16	2.8%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$109,250.00	1.01%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$93,800.00	0.86%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$94,372.71	0.87%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$98,126.39	0.9%	0	\$0.00	NA	0
		1	\$101,231.52	0.93%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	V.I.P. MORTGAGE INC.	3	\$290,433.84	2.68%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$87,884.12	0.78%	0	\$0.00	NA	0
Total		110	\$10,849,140.77	100%	0	\$0.00		0
3140E0C86	ALPHA MORTGAGE CORPORATION	1	\$116,642.66	1.17%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,256.60	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$124,842.73	1.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$233,585.38	2.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,841.98	1.21%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$118,743.43	1.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,841.67	1.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,358.46	1.13%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$119,849.02	1.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$118,590.04	1.19%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$114,845.09	1.16%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$351,138.36	3.54%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$117,750.00	1.19%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$111,849.13	1.13%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$123,094.93	1.24%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$121,000.00	1.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$4,210,546.05	42.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$232,107.61	2.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$338,453.56	3.41%	0	\$0.00	NA	0
	HOWARD BANK	1	\$122,668.03	1.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$110,785.44	1.12%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$115,000.00	1.16%	0	\$0.00	NA	0
	LEGACY BANK	1	\$115,430.00	1.16%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$116,549.78	1.17%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,400.00	1.19%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$114,595.43	1.15%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$123,515.80	1.24%	0	\$0.00	NA	0

	NORTHSTAR BANK OF TEXAS	1	\$112,255.31	1.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,693.93	1.16%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,025.13	1.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,339.03	1.2%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$113,250.00	1.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$120,847.77	1.22%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$113,600.00	1.14%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$115,847.25	1.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	1.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$112,430.09	1.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$122,838.03	1.24%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$112,355.18	1.13%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$232,180.00	2.34%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$118,843.29	1.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$227,098.46	2.26%	0	\$0.00	NA	0
Total		85	\$9,931,884.65	100%	0	\$0.00		0
3140E0C94	ALPHA MORTGAGE CORPORATION	1	\$142,820.08	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$127,800.00	0.58%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$132,824.86	0.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$436,819.67	1.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$139,745.74	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,809.06	1.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$139,827.86	0.64%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$142,000.00	0.65%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$290,143.27	1.32%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	2	\$264,102.61	1.2%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$131,876.11	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$148,000.00	0.67%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	2	\$262,315.71	1.19%	0	\$0.00	NA	0
COLONIAL MORTGAGE COMPANY, LLC	1	\$141,500.00	0.64%	0	\$0.00	NA	0
COMMERCE UNION BANK	3	\$436,671.51	1.99%	0	\$0.00	NA	0
DITECH MORTGAGE CORP	2	\$271,028.79	1.23%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$136,016.53	0.62%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	1	\$142,500.00	0.65%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$269,290.81	1.22%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$126,750.00	0.58%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$139,823.86	0.64%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$134,073.21	0.61%	0	\$0.00	NA	0
GOOGAIN INC	1	\$127,252.00	0.58%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$149,797.95	0.68%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	71	\$9,700,923.18	44.13%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$269,456.80	1.23%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$143,306.71	0.65%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$131,088.61	0.6%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$131,626.44	0.6%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$134,230.91	0.61%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$146,961.22	0.67%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$147,793.05	0.67%	0	\$0.00	NA	0
LEGACYTEXAS BANK	2	\$276,747.42	1.26%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$137,735.61	0.63%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$146,000.00	0.66%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	2	\$266,213.57	1.21%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.67%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$137,822.37	0.63%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,040.00	0.62%	0	\$0.00	NA	0

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	3	\$418,511.41	1.9%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$143,810.37	0.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$409,377.12	1.86%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$143,614.90	0.65%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$142,402.23	0.65%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$143,306.71	0.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$404,591.84	1.84%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$274,050.93	1.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$140,000.00	0.64%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$140,111.01	0.64%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$256,119.20	1.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$127,827.58	0.58%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$135,000.00	0.61%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$279,072.19	1.27%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$124,931.48	0.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	5	\$710,792.60	3.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	0.63%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$145,553.67	0.66%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$134,635.39	0.61%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$133,000.00	0.6%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$127,759.06	0.58%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$135,025.96	0.61%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$127,328.25	0.59%	0	\$0.00	NA	0
Total		160	\$21,985,057.42	100%	0	\$0.00		0
3140E0CC7	GREEN TREE SERVICING LLC	9	\$1,457,442.65	100%	0	\$0.00	NA	0
Total		9	\$1,457,442.65	100%	0	\$0.00		0
3140E0CN3	GREEN TREE SERVICING LLC	11	\$2,326,097.89	100%	0	\$0.00	NA	0
Total		11	\$2,326,097.89	100%	0	\$0.00		0

3140E0CP8	GREEN TREE SERVICING LLC	8	\$1,333,530.15	100%	0	\$0.00	NA	0
Total		8	\$1,333,530.15	100%	0	\$0.00		0
3140E0CQ6	AMERICAN CHARTERED BANK	1	\$65,817.52	6.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	15	\$1,025,720.22	93.97%	0	\$0.00	NA	0
Total		16	\$1,091,537.74	100%	0	\$0.00		0
3140E0CR4	GREEN TREE SERVICING LLC	14	\$1,350,177.67	100%	0	\$0.00	NA	0
Total		14	\$1,350,177.67	100%	0	\$0.00		0
3140E0CU7	AMERICAN MIDWEST BANK	1	\$85,405.00	1.2%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$109,200.00	1.53%	0	\$0.00	NA	0
	FREEDOM LENDING	1	\$109,313.57	1.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	65	\$6,333,628.38	88.95%	0	\$0.00	NA	0
	HOWARD BANK	1	\$105,000.00	1.47%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$93,750.84	1.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$89,761.44	1.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$95,000.00	1.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$99,663.63	1.4%	0	\$0.00	NA	0
Total		73	\$7,120,722.86	100%	0	\$0.00		0
3140E0CV5	GREEN TREE SERVICING LLC	18	\$2,869,767.92	89.94%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$161,632.48	5.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,261.67	4.99%	0	\$0.00	NA	0
Total		20	\$3,190,662.07	100%	0	\$0.00		0
3140E0CW3	AMERICAN BANK & TRUST COMPANY, INC.	1	\$416,371.94	4.3%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$255,133.58	2.63%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$205,777.29	2.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$521,386.07	5.38%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$307,124.83	3.17%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$306,603.95	3.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$307,546.25	3.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,711.26	2.02%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$229,653.58	2.37%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$158,161.42	1.63%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$238,448.20	2.46%	0	\$0.00	NA	0

	FORTUNE FINANCIAL, INC.	1	\$392,421.03	4.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$367,457.86	3.79%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$119,938.94	1.24%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$579,930.94	5.98%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$233,647.56	2.41%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$399,410.72	4.12%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$331,500.00	3.42%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$188,500.00	1.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$394,341.91	4.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$883,813.06	9.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$231,399.09	2.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,722.87	1.9%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,121.13	2.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$184,721.37	1.91%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$547,642.01	5.65%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$285,000.00	2.94%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$200,406.81	2.07%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$184,727.46	1.91%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$229,653.58	2.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$412,391.57	4.25%	0	\$0.00	NA	0
Total		35	\$9,692,666.28	100%	0	\$0.00		0
3140E0CY9	ALLIED FIRST BANK, SB	1	\$105,600.00	2.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$92,023.04	2.4%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	2	\$201,138.70	5.24%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$99,862.23	2.6%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$107,771.32	2.81%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$89,600.00	2.33%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$109,600.00	2.85%	0	\$0.00	NA	0

	E&S FINANCIAL GROUP, INC	1	\$89,476.55	2.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$89,000.00	2.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$88,500.00	2.3%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$105,454.51	2.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$89,876.00	2.34%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$109,596.64	2.85%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$109,845.02	2.86%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$204,860.85	5.33%	0	\$0.00	NA	0
	M&T BANK	1	\$100,225.00	2.61%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$203,827.23	5.31%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$91,873.25	2.39%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$109,848.45	2.86%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$107,851.20	2.81%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$107,701.87	2.8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,455.44	2.67%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$109,848.45	2.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,860.85	2.63%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$312,497.97	8.14%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$105,500.00	2.75%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$101,360.16	2.64%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$99,750.00	2.6%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$189,615.98	4.94%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$110,000.00	2.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,862.23	2.6%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$96,000.00	2.47%	0	\$0.00	NA	0
Total		38	\$3,841,282.94	100%	0	\$0.00		0
3140E0CZ6	ACCUNET MORTGAGE LLC	1	\$114,000.00	2.7%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$115,399.17	2.73%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$122,660.47	2.91%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$124,777.85	2.96%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,826.69	2.91%	0	\$0.00	NA	0

	CENTENNIAL LENDING GROUP, LLC	1	\$110,247.90	2.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,330.21	2.85%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$237,258.27	5.62%	0	\$0.00	NA	0
	EQUITY BANK	1	\$119,331.62	2.83%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$117,600.00	2.79%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$114,591.91	2.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$111,655.30	2.65%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$115,000.00	2.72%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$119,032.05	2.82%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$114,841.56	2.72%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$115,037.68	2.73%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$114,300.00	2.71%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$122,400.00	2.9%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$119,830.92	2.84%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$124,815.85	2.96%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$119,834.67	2.84%	0	\$0.00	NA	0
	NTFN, INC.	1	\$111,441.54	2.64%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$111,446.25	2.64%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$111,669.46	2.65%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	4	\$469,465.46	11.12%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,300.00	2.61%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,840.79	2.67%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	3	\$360,336.20	8.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$122,830.54	2.91%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$114,660.00	2.71%	0	\$0.00	NA	0
Total		36	\$4,220,762.36	100%	0	\$0.00		0
3140E0DA0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,292.65	4.04%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$142,787.40	3.84%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$267,750.00	7.19%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$2,615,552.59	70.27%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$353,700.00	9.5%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$192,246.51	5.16%	0	\$0.00	NA	0
Total		16	\$3,722,329.15	100%	0	\$0.00		0

3140E0DB8	AMERICAN FINANCIAL NETWORK, INC.	1	\$260,913.71	5.76%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$3,451,990.04	76.22%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$175,414.46	3.87%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$294,129.47	6.49%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$346,272.27	7.66%	0	\$0.00	NA	0
Total		17	\$4,528,719.95	100%	0	\$0.00		0
3140E0DF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,057,099.24	100%	0	\$0.00	NA	0
Total		4	\$1,057,099.24	100%	0	\$0.00		0
3140E0DG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,517,069.34	100%	0	\$0.00	NA	0
Total		6	\$1,517,069.34	100%	0	\$0.00		0
3140E0J22	BANK OF AMERICA, N.A.	18	\$5,650,510.21	34.97%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,536,573.83	9.51%	0	\$0.00	NA	0
	COMERICA BANK	3	\$828,425.13	5.13%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$993,401.07	6.15%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	15	\$3,612,792.29	22.36%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,451,908.14	8.99%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,122,250.46	6.95%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$549,654.33	3.4%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$412,838.59	2.54%	0	\$0.00	NA	0
Total		57	\$16,158,354.05	100%	0	\$0.00		0
3140E0J30	CARTUS HOME LOANS	11	\$3,546,975.00	8.39%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	7	\$2,021,271.55	4.78%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	39	\$9,829,075.23	23.25%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	24	\$6,585,042.24	15.58%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$836,962.81	1.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	12	\$3,068,874.27	7.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$637,050.00	1.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	31	\$9,781,806.95	23.14%	0	\$0.00	NA	0

	LOANS							
	PHH MORTGAGE CORPORATION	19	\$5,398,700.91	12.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$571,905.90	1.34%	0	\$0.00	NA	0
Total		151	\$42,277,664.86	100%	0	\$0.00		0
3140E0J48	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,139.67	5.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,788.88	5.2%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$113,600.00	5.06%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$238,520.93	10.61%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$474,993.89	21.14%	0	\$0.00	NA	0
	COMERICA BANK	2	\$246,505.32	10.97%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$117,587.77	5.23%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$115,740.32	5.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$114,694.76	5.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$476,202.27	21.19%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION, A CORPORATION	1	\$110,247.90	4.91%	0	\$0.00	NA	0
Total		19	\$2,247,021.71	100%	0	\$0.00		0
3140E0J55	BANK OF AMERICA, N.A.	1	\$119,679.90	5.3%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$111,154.76	4.93%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$122,383.57	5.42%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$593,321.93	26.29%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,169.37	5.41%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$357,695.79	15.85%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$111,788.48	4.95%	0	\$0.00	NA	0

	LOAN SIMPLE,INC., A CORPORATION	1	\$117,166.96	5.19%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$123,996.50	5.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$477,228.85	21.17%	0	\$0.00	NA	0
Total		19	\$2,256,586.11	100%	0	\$0.00		0
3140E0J63	BANK OF AMERICA, N.A.	1	\$167,568.81	1.74%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$162,251.15	1.69%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$668,848.78	6.96%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$494,449.11	5.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,133,776.89	11.8%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$969,914.16	10.09%	0	\$0.00	NA	0
	COMERICA BANK	1	\$164,120.71	1.71%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,460.69	1.81%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$326,376.57	3.4%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$320,665.92	3.34%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$479,716.83	4.99%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,512.19	1.75%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$155,384.08	1.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$649,074.31	6.76%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$151,000.00	1.57%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC., DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$165,810.75	1.73%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	2	\$318,920.89	3.32%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$159,979.29	1.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$676,469.06	7.04%	0	\$0.00	NA	0
		3	\$478,808.41	4.98%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$323,035.55	3.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,922.47	1.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,281.70	1.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$636,258.73	6.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$173,603.07	1.81%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,467.94	1.7%	0	\$0.00	NA	0
Total		59	\$9,608,678.06	100%	0	\$0.00		0
3140E0J71	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,768.31	8.67%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$170,977.00	8.63%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$166,037.36	8.38%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$336,808.82	17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$646,207.19	32.61%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$164,392.79	8.3%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$167,780.37	8.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$157,497.00	7.94%	0	\$0.00	NA	0
Total		12	\$1,981,468.84	100%	0	\$0.00		0
3140E0J89	CARTUS HOME LOANS	86	\$23,130,142.45	89.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,138,882.93	4.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,561,744.20	6.05%	0	\$0.00	NA	0
Total		96	\$25,830,769.58	100%	0	\$0.00		0
3140E0J97	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,156,097.65	45.01%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	5	\$1,192,882.96	46.44%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$219,807.69	8.55%	0	\$0.00	NA	0
Total		9	\$2,568,788.30	100%	0	\$0.00		0
3140E0JC0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$972,977.80	6.97%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$314,178.33	2.25%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,851,883.10	13.26%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$193,687.96	1.39%	0	\$0.00	NA	0
	CARTUS HOME LOANS	10	\$3,376,539.64	24.17%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$906,349.39	6.49%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$559,553.38	4.01%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$549,223.74	3.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$351,017.69	2.51%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$99,842.63	0.71%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$1,170,029.18	8.38%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$341,405.99	2.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$624,479.83	4.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,017,372.37	7.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,095,120.51	7.84%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$545,357.89	3.9%	0	\$0.00	NA	0
Total		51	\$13,969,019.43	100%	0	\$0.00		0
3140E0JF3	AMERISAVE MORTGAGE CORPOPRTATION, A GEORGIA CORPORATION	1	\$285,443.53	5.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,677.10	2.89%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	3	\$514,540.67	10.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$494,550.02	9.83%	0	\$0.00	NA	0
		1	\$410,377.94	8.15%	0	\$0.00	NA	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY							
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$77,708.30	1.54%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$339,023.90	6.74%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$363,795.94	7.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$97,134.55	1.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,510.32	1.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$517,098.70	10.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,663.64	2.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$497,724.00	9.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$344,475.26	6.84%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$160,641.19	3.19%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$397,242.08	7.89%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$199,118.84	3.98%	0	\$0.00	NA	0
Total		23	\$5,032,725.98	100%	0	\$0.00		0
3140E0JG1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$166,547.07	0.34%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$258,888.47	0.53%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$161,416.98	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	44	\$10,370,210.03	21.3%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$141,890.80	0.29%	0	\$0.00	NA	0
	CARTUS HOME LOANS	20	\$4,162,873.99	8.55%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$663,490.97	1.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$171,264.68	0.35%	0	\$0.00	NA	0
		7	\$1,283,265.83	2.64%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS							
	COLDWELL BANKER MORTGAGE	11	\$2,211,574.48	4.54%	0	\$0.00	NA	0
	COMERICA BANK	12	\$1,775,766.21	3.65%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$124,465.61	0.26%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$903,554.15	1.86%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$941,608.82	1.93%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,684.72	0.43%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$134,914.86	0.28%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$682,800.90	1.4%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,347.42	0.84%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$248,909.52	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$209,074.78	0.43%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,357.84	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,146.83	0.24%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	15	\$3,457,593.81	7.1%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	18	\$2,493,633.44	5.12%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$124,117.05	0.25%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$223,054.11	0.46%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$174,769.63	0.36%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	16	\$3,427,361.61	7.04%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$104,082.80	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$410,227.59	0.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$203,134.84	0.42%	0	\$0.00	NA	0
		4	\$1,045,845.51	2.15%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,791.82	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,306,230.32	2.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,928.79	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$346,812.95	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$4,407,214.48	9.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$151,327.29	0.31%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$291,667.76	0.6%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$123,459.12	0.25%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$160,098.60	0.33%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,009.85	0.46%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	2	\$563,637.57	1.16%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	8	\$1,083,188.95	2.22%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	7	\$1,618,297.67	3.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$104,542.00	0.21%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$291,629.41	0.6%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$255,403.44	0.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,162.31	0.7%	0	\$0.00	NA	0
Total		241	\$48,697,277.68	100%	0	\$0.00		0
3140E0JH9	HSBC BANK USA, N.A.	5	\$1,082,316.96	100%	0	\$0.00	NA	0
Total		5	\$1,082,316.96	100%	0	\$0.00		0
3140E0JJ5	BANK OF AMERICA, N.A.	5	\$1,087,382.38	10.32%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,034,480.28	9.81%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,056,184.25	10.02%	0	\$0.00	NA	0
		1	\$497,598.26	4.72%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS							
	CU MORTGAGE SERVICE, A CORPORATION	1	\$130,000.00	1.23%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$259,008.08	2.46%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	8	\$1,572,748.68	14.92%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$638,525.29	6.06%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$49,790.52	0.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$198,985.03	1.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,244,596.23	21.29%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$54,769.58	0.52%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,636,812.04	15.53%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$80,411.69	0.76%	0	\$0.00	NA	0
Total		62	\$10,541,292.31	100%	0	\$0.00		0
3140E0JK2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,674.01	0.66%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$328,016.05	1.85%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$374,747.11	2.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$342,680.93	1.93%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$395,301.94	2.23%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	13	\$3,762,520.46	21.25%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$660,418.47	3.73%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$258,967.92	1.46%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$618,557.17	3.49%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$104,838.34	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$175,729.02	0.99%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC.	1	\$179,235.56	1.01%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$500,071.21	2.82%	0	\$0.00	NA	0
		3	\$399,649.30	2.26%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION							
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$187,824.12	1.06%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$237,150.12	1.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$348,286.14	1.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	19	\$5,868,096.17	33.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,849.26	1.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$305,096.94	1.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$417,792.71	2.36%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$394,405.07	2.23%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, A CORPORATION	1	\$353,353.67	2%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$322,524.24	1.82%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$215,681.79	1.22%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$622,228.51	3.52%	0	\$0.00	NA	0
Total		64	\$17,709,696.23	100%	0	\$0.00		0
3140E0JL0	ABC BANK, AN ILLINOIS CHATERED BANK	1	\$184,994.77	1.98%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$284,598.44	3.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,313.27	2.99%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO.	1	\$372,835.71	3.98%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$176,800.00	1.89%	0	\$0.00	NA	0
	CAMBRIDGE SAVING BANK	1	\$249,647.76	2.67%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$900,228.34	9.62%	0	\$0.00	NA	0
		1	\$265,566.81	2.84%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	2	\$429,681.18	4.59%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$197,327.75	2.11%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$290,000.00	3.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,372.84	4.16%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$306,911.03	3.28%	0	\$0.00	NA	0
	GEICO FEDERAL CREDIT UNION	1	\$315,327.18	3.37%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VANDYK HOME LOANS, A CORPORATION	1	\$414,440.99	4.43%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$351,515.04	3.75%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$313,077.71	3.34%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	4	\$1,317,149.91	14.07%	0	\$0.00	NA	0
	MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION	1	\$215,346.15	2.3%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$189,732.30	2.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	6.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,399.18	4.45%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$186,830.43	2%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,422.06	2.48%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$456,581.95	4.85%	0	\$0.00	NA	0
Total		32	\$9,362,600.80	100%	0	\$0.00		0
3140E0JM8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,174.08	6.32%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A	1	\$201,965.68	5.17%	0	\$0.00	NA	0

	CORPORATION								
	CARTUS HOME LOANS	1	\$387,000.00	9.9%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$195,448.09	5%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	3	\$709,720.00	18.15%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	2	\$529,224.03	13.53%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$466,330.77	11.93%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$329,650.00	8.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$611,221.71	15.63%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,450.40	5.94%	0	\$0.00	NA	0	
Total		16	\$3,910,184.76	100%	0	\$0.00		0	
3140E0JN6	BANK OF AMERICA, N.A.	3	\$207,069.09	19.91%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$74,682.59	7.18%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$70,400.00	6.77%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$109,058.63	10.49%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$67,712.21	6.51%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$102,813.03	9.89%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	2	\$96,381.16	9.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$254,776.92	24.5%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$57,192.26	5.48%	0	\$0.00	NA	0	
Total		17	\$1,040,085.89	100%	0	\$0.00		0	
3140E0JP1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$140,206.57	1.99%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,393.89	2.12%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	5	\$708,691.04	10.08%	0	\$0.00	NA	0	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$145,299.54	2.07%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$137,275.00	1.95%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	3	\$421,901.89	6%	0	\$0.00	NA	0	

	COLDWELL BANKER HOME LOANS	9	\$1,232,458.14	17.52%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$693,552.81	9.86%	0	\$0.00	NA	0
	COMERICA BANK	1	\$129,019.75	1.83%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$141,999.64	2.02%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$274,569.78	3.9%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$532,857.97	7.58%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,803.27	1.99%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$125,227.24	1.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$127,035.00	1.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$414,976.68	5.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$146,547.32	2.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$137,361.15	1.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$688,236.94	9.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,626.68	1.79%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$144,201.06	2.05%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$277,361.45	3.95%	0	\$0.00	NA	0
Total		51	\$7,033,602.81	100%	0	\$0.00		0
3140E0JQ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$275,133.13	8.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,823.54	4.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$288,319.35	8.95%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$139,816.31	4.34%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$425,587.84	13.22%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$145,212.84	4.51%	0	\$0.00	NA	0
		1	\$137,418.80	4.27%	0	\$0.00	NA	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
	ERA MORTGAGE	1	\$145,000.00	4.5%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$149,595.15	4.65%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$971,213.49	30.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$272,483.22	8.46%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$139,819.29	4.34%	0	\$0.00	NA	0
Total		23	\$3,220,422.96	100%	0	\$0.00		0
3140E0JR7	COLDWELL BANKER HOME LOANS	2	\$159,723.47	15.49%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$147,593.96	14.32%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$57,419.34	5.57%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$300,260.96	29.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,782.63	7.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$212,407.55	20.6%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$76,839.13	7.45%	0	\$0.00	NA	0
Total		14	\$1,031,027.04	100%	0	\$0.00		0
3140E0JS5	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,100.00	2.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$83,485.05	3.56%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$103,823.90	4.42%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$69,905.11	2.98%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$70,204.54	2.99%	0	\$0.00	NA	0
	COMERICA BANK	1	\$35,902.83	1.53%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$61,922.00	2.64%	0	\$0.00	NA	0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$67,260.92	2.87%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$43,319.16	1.85%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$75,046.47	3.2%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	12	\$769,803.27	32.8%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$76,297.09	3.25%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$51,933.07	2.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$110,681.19	4.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$85,106.34	3.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$592,361.92	25.22%	0	\$0.00	NA	0
Total		38	\$2,347,152.86	100%	0	\$0.00		0
3140E0JT3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$582,714.02	5.6%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$1,254,257.47	12.05%	1	\$338,567.07	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$357,114.07	3.43%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$314,566.02	3.02%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$608,383.38	5.85%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$202,350.00	1.94%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$180,000.00	1.73%	0	\$0.00	NA	0
	COMERICA BANK	1	\$200,000.00	1.92%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$305,046.46	2.93%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,329.50	1.85%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$345,521.89	3.32%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$367,485.01	3.53%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$416,410.87	4%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$708,815.13	6.81%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,526.58	3.22%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU, INC DBA BAYPORT CREDIT UNION, A VIRGINIA	1	\$268,121.69	2.58%	0	\$0.00	NA	0

	CORPORATION							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$753,125.93	7.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$596,390.86	5.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,153.15	2.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,265,293.93	12.16%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$435,678.35	4.19%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$416,412.45	4.02%	0	\$0.00	NA	0
Total		36	\$10,404,696.76	100%	1	\$338,567.07		0
3140E0JU0	BANK OF AMERICA, N.A.	3	\$917,417.12	10.76%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$658,720.13	7.72%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$221,310.30	2.6%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$416,217.14	4.88%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$873,328.86	10.24%	0	\$0.00	NA	0
	COMERICA BANK	2	\$571,629.94	6.7%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$227,398.39	2.67%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$327,328.11	3.84%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$177,254.23	2.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$584,770.55	6.86%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$265,899.39	3.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$383,501.63	4.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$948,834.57	11.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,433,511.17	16.81%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$520,318.15	6.09%	0	\$0.00	NA	0
Total		30	\$8,527,439.68	100%	0	\$0.00		0

3140E0JV8	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$201,190.46	19.67%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$208,262.67	20.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$400,040.67	39.12%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$213,108.62	20.84%	0	\$0.00	NA	0
Total		5	\$1,022,602.42	100%	0	\$0.00		0
3140E0JW6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,849.83	3.87%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$96,267.19	3.43%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$293,761.44	10.46%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$185,124.75	6.59%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$215,307.35	7.66%	0	\$0.00	NA	0
	COMERICA BANK	2	\$205,142.82	7.3%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$189,934.98	6.76%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$390,609.21	13.9%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,149.71	3.85%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$94,869.12	3.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$216,523.53	7.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$96,324.12	3.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,200.51	3.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,261.16	3.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$188,612.32	6.71%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$109,096.07	3.88%	0	\$0.00	NA	0
		1	\$98,470.16	3.51%	0	\$0.00	NA	0

		TIAA-CREF TRUST COMPANY, FSB							
Total			28	\$2,809,504.27	100%	0	\$0.00		0
3140E0JX4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,868.31	3.92%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$195,490.62	7.68%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$105,875.72	4.16%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$277,875.27	10.91%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$306,985.45	12.05%	0	\$0.00	NA	0
		CU MORTGAGE SERVICE, A CORPORATION	1	\$99,630.97	3.91%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,436.30	3.9%	0	\$0.00	NA	0
		ERA MORTGAGE	2	\$200,289.54	7.86%	0	\$0.00	NA	0
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$85,384.83	3.35%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$94,074.63	3.69%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	\$476,042.55	18.69%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$104,233.64	4.09%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$108,978.00	4.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$102,900.00	4.04%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION, A CORPOARATION	1	\$89,878.76	3.53%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$100,000.00	3.94%	0	\$0.00	NA	0
Total			26	\$2,546,944.59	100%	0	\$0.00		0
3140E0JY2		BANK OF AMERICA, N.A.	2	\$657,400.70	16.85%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$216,693.43	5.56%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$808,632.55	20.73%	1	\$323,393.49	NA	1
		HSBC BANK USA, N.A.	3	\$638,917.74	16.38%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$389,297.69	9.98%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP., A CORPORATION	2	\$547,237.99	14.03%	0	\$0.00	NA	0

		NORTHFIELD BANK	1	\$315,232.24	8.08%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$327,405.28	8.39%	0	\$0.00	NA	0
Total			15	\$3,900,817.62	100%	1	\$323,393.49		1
3140E0JZ9		COLDWELL BANKER HOME LOANS	1	\$330,598.01	9.55%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$791,575.52	22.87%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	6	\$2,171,374.77	62.72%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	\$168,391.29	4.86%	0	\$0.00	NA	0
Total			12	\$3,461,939.59	100%	0	\$0.00		0
3140E0KA2		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,550.00	2%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$152,890.70	4.89%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$76,848.00	2.46%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$124,000.00	3.96%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$82,450.00	2.63%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$185,265.00	5.92%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$237,030.00	7.57%	0	\$0.00	NA	0
		COMERICA BANK	3	\$205,500.00	6.57%	0	\$0.00	NA	0
		ERA MORTGAGE	3	\$192,000.00	6.14%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF CROSSETT	1	\$50,000.00	1.6%	0	\$0.00	NA	0
		FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$52,000.00	1.66%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	14	\$758,340.00	24.23%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC LLC	1	\$84,888.06	2.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$743,118.67	23.75%	0	\$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,795.06	2.49%	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$44,500.00	1.42%	0	\$0.00	NA	0
Total			49	\$3,129,175.49	100%	0	\$0.00		0

3140E0L29	FIRST NATIONAL BANK OF OMAHA	13	\$1,672,645.00	100%	0	\$0.00	NA	0
Total		13	\$1,672,645.00	100%	0	\$0.00		0
3140E0L37	FIRST NATIONAL BANK OF OMAHA	17	\$3,563,200.00	100%	0	\$0.00	NA	0
Total		17	\$3,563,200.00	100%	0	\$0.00		0
3140E0L45	FIRST NATIONAL BANK OF OMAHA	7	\$1,587,463.00	100%	0	\$0.00	NA	0
Total		7	\$1,587,463.00	100%	0	\$0.00		0
3140E0L52	FIRST NATIONAL BANK OF OMAHA	6	\$1,001,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,001,000.00	100%	0	\$0.00		0
3140E0L60	FIRST NATIONAL BANK OF OMAHA	3	\$656,390.00	100%	0	\$0.00	NA	0
Total		3	\$656,390.00	100%	0	\$0.00		0
3140E0L78	FIRST NATIONAL BANK OF OMAHA	5	\$916,018.50	100%	0	\$0.00	NA	0
Total		5	\$916,018.50	100%	0	\$0.00		0
3140E0L86	FIRST NATIONAL BANK OF OMAHA	3	\$673,313.23	100%	0	\$0.00	NA	0
Total		3	\$673,313.23	100%	0	\$0.00		0
3140E0LR4	FIRST NATIONAL BANK OF OMAHA	100	\$24,134,622.53	100%	0	\$0.00	NA	0
Total		100	\$24,134,622.53	100%	0	\$0.00		0
3140E0LS2	FIRST NATIONAL BANK OF OMAHA	28	\$2,304,223.13	100%	0	\$0.00	NA	0
Total		28	\$2,304,223.13	100%	0	\$0.00		0
3140E0LT0	FIRST NATIONAL BANK OF OMAHA	30	\$3,928,824.67	100%	0	\$0.00	NA	0
Total		30	\$3,928,824.67	100%	0	\$0.00		0
3140E0LU7	FIRST NATIONAL BANK OF OMAHA	39	\$9,333,739.12	100%	0	\$0.00	NA	0
Total		39	\$9,333,739.12	100%	0	\$0.00		0
3140E0LV5	FIRST NATIONAL BANK OF OMAHA	15	\$1,323,056.43	100%	0	\$0.00	NA	0

Total			15	\$1,323,056.43	100%	0	\$0.00		0
3140E0LW3		FIRST NATIONAL BANK OF OMAHA	9	\$1,077,531.55	100%	0	\$0.00	NA	0
Total			9	\$1,077,531.55	100%	0	\$0.00		0
3140E0LX1		FIRST NATIONAL BANK OF OMAHA	5	\$1,278,454.44	100%	0	\$0.00	NA	0
Total			5	\$1,278,454.44	100%	0	\$0.00		0
3140E0LY9		FIRST NATIONAL BANK OF OMAHA	14	\$2,984,682.29	100%	0	\$0.00	NA	0
Total			14	\$2,984,682.29	100%	0	\$0.00		0
3140E0LZ6		FIRST NATIONAL BANK OF OMAHA	29	\$2,511,650.00	100%	0	\$0.00	NA	0
Total			29	\$2,511,650.00	100%	0	\$0.00		0
3140E0N27		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,387,207.42	100%	0	\$0.00	NA	0
Total			19	\$1,387,207.42	100%	0	\$0.00		0
3140E0N35		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$2,933,652.26	100%	0	\$0.00	NA	0
Total			46	\$2,933,652.26	100%	0	\$0.00		0
3140E0N43		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,957,363.56	100%	0	\$0.00	NA	0
Total			32	\$7,957,363.56	100%	0	\$0.00		0
3140E0N50		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,658,723.60	100%	0	\$0.00	NA	0
Total			8	\$1,658,723.60	100%	0	\$0.00		0
3140E0N68		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,127,771.60	100%	0	\$0.00	NA	0
Total			22	\$2,127,771.60	100%	0	\$0.00		0
3140E0N76		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,387,019.45	100%	0	\$0.00	NA	0
Total			11	\$1,387,019.45	100%	0	\$0.00		0
3140E0N84		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,936,953.39	100%	0	\$0.00	NA	0
Total			15	\$1,936,953.39	100%	0	\$0.00		0
3140E0N92			7	\$1,122,250.00	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			7	\$1,122,250.00	100%	0	\$0.00		0
3140E0NN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$11,773,878.32	100%	0	\$0.00	NA	0
Total			46	\$11,773,878.32	100%	0	\$0.00		0
3140E0NP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,105,215.37	100%	0	\$0.00	NA	0
Total			18	\$4,105,215.37	100%	0	\$0.00		0
3140E0NQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,212,796.90	100%	0	\$0.00	NA	0
Total			7	\$1,212,796.90	100%	0	\$0.00		0
3140E0NR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,292,009.35	100%	0	\$0.00	NA	0
Total			6	\$1,292,009.35	100%	0	\$0.00		0
3140E0NS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,112,185.56	100%	0	\$0.00	NA	0
Total			4	\$1,112,185.56	100%	0	\$0.00		0
3140E0NT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,479,709.91	100%	0	\$0.00	NA	0
Total			42	\$10,479,709.91	100%	0	\$0.00		0
3140E0NU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,317,972.91	100%	0	\$0.00	NA	0
Total			5	\$1,317,972.91	100%	0	\$0.00		0
3140E0NV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$4,003,315.50	100%	0	\$0.00	NA	0
Total			40	\$4,003,315.50	100%	0	\$0.00		0
3140E0NW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,381,515.01	100%	0	\$0.00	NA	0
Total			14	\$1,381,515.01	100%	0	\$0.00		0
3140E0NX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,100,192.97	100%	0	\$0.00	NA	0
Total			24	\$3,100,192.97	100%	0	\$0.00		0
3140E0NY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,579,967.67	100%	0	\$0.00	NA	0
Total			13	\$1,579,967.67	100%	0	\$0.00		0

3140E0NZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,073,150.86	100%	0	\$0.00	NA	0
Total			7	\$1,073,150.86	100%	0	\$0.00		0
3140E0P25		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$140,686.11	9.12%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$122,223.33	7.92%	0	\$0.00	NA	0
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$174,632.26	11.32%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,155.22	6.43%	0	\$0.00	NA	0
		KOHLER CREDIT UNION, CREDIT UNION	6	\$879,905.16	57.03%	0	\$0.00	NA	0
		KOHLER CREDIT, UNION CREDIT UNION	1	\$126,410.96	8.18%	0	\$0.00	NA	0
Total			11	\$1,543,013.04	100%	0	\$0.00		0
3140E0PA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,006,889.84	100%	0	\$0.00	NA	0
Total			16	\$1,006,889.84	100%	0	\$0.00		0
3140E0PB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,100,341.72	100%	0	\$0.00	NA	0
Total			5	\$1,100,341.72	100%	0	\$0.00		0
3140E0PC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$10,763,294.61	100%	0	\$0.00	NA	0
Total			50	\$10,763,294.61	100%	0	\$0.00		0
3140E0PD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$4,729,619.02	100%	1	\$186,962.03	NA	0
Total			32	\$4,729,619.02	100%	1	\$186,962.03		0
3140E0PE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,098,560.00	100%	0	\$0.00	NA	0
Total			7	\$1,098,560.00	100%	0	\$0.00		0
3140E0PF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,386,766.18	100%	0	\$0.00	NA	0
Total			52	\$12,386,766.18	100%	0	\$0.00		0
3140E0PG4			30	\$4,305,650.41	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			30	\$4,305,650.41	100%	0	\$0.00		0
3140E0PH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,399,850.00	100%	0	\$0.00	NA	0
Total			10	\$1,399,850.00	100%	0	\$0.00		0
3140E0PJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,337,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,337,100.00	100%	0	\$0.00		0
3140E0Q24		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$85,142.79	2.6%	0	\$0.00	NA	0
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$87,500.00	2.68%	0	\$0.00	NA	0
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$107,864.12	3.3%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$109,220.65	3.34%	0	\$0.00	NA	0
		ATLANTIC MORTGAGE SERVOICES INC, A FLORIDA CORPORATION	1	\$104,000.00	3.18%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC..	1	\$103,500.00	3.17%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$107,250.00	3.28%	0	\$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$108,000.00	3.3%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$109,722.67	3.36%	0	\$0.00	NA	0
		ENTERPRISE BANK.	1	\$104,500.00	3.2%	0	\$0.00	NA	0
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$95,566.95	2.92%	0	\$0.00	NA	0
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$90,000.00	2.75%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$186,052.04	5.69%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE INC.	1	\$99,753.58	3.05%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$107,861.79	3.3%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$281,809.72	8.62%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$109,292.03	3.34%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$98,260.00	3%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$103,657.98	3.17%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$105,000.00	3.21%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$88,326.74	2.7%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$98,500.00	3.01%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$106,542.35	3.26%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$87,494.74	2.68%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$91,317.64	2.79%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$108,750.00	3.33%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$93,833.80	2.87%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$90,386.14	2.76%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$95,627.86	2.92%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$105,300.00	3.22%	0	\$0.00	NA	0
Total		33	\$3,270,033.59	100%	0	\$0.00		0
3140E0Q32	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PARTNERSHIP	1	\$146,969.86	2.48%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$132,000.00	2.22%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$139,482.21	2.35%	0	\$0.00	NA	0
		1	\$150,000.00	2.53%	0	\$0.00	NA	0

	BANK OF SULLIVAN,STATE CHARTERED BANK							
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$140,000.00	2.36%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$144,000.00	2.43%	0	\$0.00	NA	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$140,000.00	2.36%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$139,687.00	2.35%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$402,252.33	6.78%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.36%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$137,480.63	2.32%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,315.00	2.28%	0	\$0.00	NA	0
	FIRST OHIO FINANCE INC., AN OHIO CORPORATION	1	\$142,324.79	2.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$278,100.00	4.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$704,755.90	11.87%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$135,375.00	2.28%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,000.00	2.17%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$137,127.62	2.31%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$137,525.76	2.32%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$134,826.22	2.27%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$143,814.64	2.42%	0	\$0.00	NA	0

	INDEPENDENT BANK	3	\$403,675.19	6.8%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$138,000.00	2.33%	0	\$0.00	NA	0
	KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$136,000.00	2.29%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,600.00	2.52%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	2.15%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$144,000.00	2.43%	1	\$142,196.67	NA	1
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$130,960.84	2.21%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,029.90	2.28%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$146,000.00	2.46%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$144,226.50	2.43%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$127,500.00	2.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$134,400.00	2.26%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$128,000.00	2.14%	0	\$0.00	NA	0
Total		43	\$5,934,929.39	100%	1	\$142,196.67		1
3140E0Q40	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$174,600.00	3.27%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$168,000.00	3.15%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$163,500.00	3.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$172,500.00	3.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,850.00	2.96%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	2.9%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC.	1	\$169,400.00	3.17%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	2.92%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$172,254.99	3.23%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$153,000.00	2.87%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$314,000.00	5.88%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	3%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,418.56	2.89%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$952,297.49	17.84%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$171,200.00	3.21%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$166,950.00	3.13%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$155,700.00	2.92%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$166,250.00	3.11%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,000.00	3.28%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$154,050.00	2.89%	0	\$0.00	NA	0
	RIVER ROCK FINANCIAL, INC, AN OREGON CORPORATION	1	\$156,557.27	2.93%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$156,500.00	2.93%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$156,700.00	2.94%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$166,250.00	3.11%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$161,296.81	3.02%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$168,300.00	3.15%	0	\$0.00	NA	0

		UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$160,500.00	3.01%	0	\$0.00	NA	0
Total			33	\$5,338,075.12	100%	0	\$0.00		0
3140E0Q57		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$354,163.99	14.11%	0	\$0.00	NA	0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$269,652.45	10.75%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$231,701.37	9.23%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,322,995.78	52.73%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$330,683.43	13.18%	0	\$0.00	NA	0
Total			9	\$2,509,197.02	100%	0	\$0.00		0
3140E0Q65		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$312,000.00	0.71%	0	\$0.00	NA	0
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$377,454.40	0.86%	0	\$0.00	NA	0
		AA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$255,630.49	0.58%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$307,937.38	0.7%	0	\$0.00	NA	0
		ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$290,000.00	0.66%	0	\$0.00	NA	0
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
		ATLANTIC COAST BANK.	1	\$93,677.73	0.21%	0	\$0.00	NA	0
		ATLANTIS MORTGAGE CO., INC..	1	\$363,000.00	0.82%	0	\$0.00	NA	0
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$240,750.00	0.55%	0	\$0.00	NA	0
		BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$284,588.64	0.65%	0	\$0.00	NA	0
			1	\$260,000.00	0.59%	0	\$0.00	NA	0

	BARTON HILLS MORTGAGE LLC							
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$71,000.00	0.16%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,491,868.00	3.38%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$377,081.11	0.86%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$132,755.79	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$230,000.00	0.52%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$233,100.00	0.53%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$515,949.20	1.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$348,800.00	0.79%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	10	\$2,158,712.80	4.89%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$69,724.22	0.16%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,800.00	0.94%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$179,584.25	0.41%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,747.34	0.78%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$244,746.23	0.55%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$770,400.00	1.75%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$173,825.85	0.39%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK,	3	\$696,302.72	1.58%	0	\$0.00	NA	0

	A TENNESSEE							
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$213,500.00	0.48%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$510,237.46	1.16%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$205,778.76	0.47%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$264,617.51	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,573,331.00	14.91%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$341,000.00	0.77%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.63%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$235,000.00	0.53%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$255,500.00	0.58%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,600.00	0.53%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,019.66	0.62%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$270,901.82	0.61%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	5	\$1,138,049.50	2.58%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$407,884.73	0.92%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$312,515.66	0.71%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$905,581.32	2.05%	0	\$0.00	NA	0
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA	1	\$129,650.00	0.29%	0	\$0.00	NA	0

	CORPORATION							
	KISH BANK, STATE CHARTERED BANK	1	\$141,861.01	0.32%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	3	\$266,450.99	0.6%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$343,000.00	0.78%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$124,119.00	0.28%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,000.00	0.23%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$188,721.56	0.43%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$257,128.33	0.58%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$147,329.17	0.33%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$153,600.00	0.35%	0	\$0.00	NA	0
	MID VALLEY SERVIES, INC., A CALIFORNIA CORPORATION.	1	\$384,750.00	0.87%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$377,705.03	0.86%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$208,400.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$399,200.00	0.91%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$211,866.00	0.48%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$339,015.99	0.77%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$300,179.51	0.68%	0	\$0.00	NA	0
		3	\$707,006.79	1.6%	0	\$0.00	NA	0

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION							
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$234,309.50	0.53%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$659,000.00	1.49%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$248,535.31	0.56%	0	\$0.00	NA	0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.65%	0	\$0.00	NA	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$227,616.55	0.52%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$390,835.06	0.89%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$128,725.00	0.29%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$163,558.69	0.37%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$704,000.00	1.6%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$222,500.00	0.5%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$331,000.00	0.75%	0	\$0.00	NA	0
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$230,516.80	0.52%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$736,600.00	1.67%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$339,150.00	0.77%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$310,650.96	0.7%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$288,000.00	0.65%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,000.00	0.77%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$923,309.37	2.09%	0	\$0.00	NA	0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$205,832.34	0.47%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B.	1	\$172,290.04	0.39%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$646,000.00	1.46%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$416,391.03	0.94%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.55%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$279,370.97	0.63%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$199,212.05	0.45%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$369,900.00	0.84%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$263,634.71	0.6%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,000.00	0.94%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,833.11	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$313,993.00	0.71%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$382,500.00	0.87%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$351,750.00	0.8%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$505,900.00	1.15%	0	\$0.00	NA	0
	Unavailable	1	\$129,991.50	0.31%	0	\$0.00	NA	0
Total		168	\$44,100,842.94	100%	0	\$0.00		0
3140E0Q73	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$103,078.84	9.4%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$96,800.00	8.83%	0	\$0.00	NA	0

	CORPORATION							
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$36,000.00	3.28%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$52,439.78	4.78%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,819.15	8.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$353,792.80	32.27%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$61,760.00	5.63%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$93,750.00	8.55%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$66,800.00	6.09%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$69,032.73	6.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$75,001.00	6.86%	0	\$0.00	NA	0
Total		15	\$1,096,274.30	100%	0	\$0.00		0
3140E0Q81	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$459,572.89	34.46%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$175,000.00	13.12%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$161,814.18	12.13%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$134,845.16	10.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$151,026.57	11.33%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$120,000.00	9%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$131,250.00	9.85%	0	\$0.00	NA	0
Total		9	\$1,333,508.80	100%	0	\$0.00		0

3140E0Q99	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$405,000.00	4.92%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$172,000.00	2.09%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,500.00	2.17%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$80,000.00	0.97%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$290,000.00	3.52%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$155,000.00	1.88%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,756.92	2%	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$344,000.00	4.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,989,469.60	24.15%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	4.86%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$283,675.00	3.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	4.86%	0	\$0.00	NA	0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$320,000.00	3.89%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$375,500.00	4.56%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$152,000.00	1.85%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$585,000.00	7.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$185,000.00	2.25%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$50,400.00	0.61%	0	\$0.00	NA	0

	FINANCIAL, A CALIFORNIA CORPORATION							
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$291,000.00	3.53%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$193,500.00	2.35%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B.	1	\$304,559.77	3.7%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$403,000.00	4.89%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$344,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	2.05%	0	\$0.00	NA	0
Total		30	\$8,236,361.29	100%	0	\$0.00		0
3140E0QC2	DLJ FINANCIAL, INC,	1	\$199,718.20	11.54%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$261,494.07	15.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$846,414.46	48.92%	1	\$261,647.23	NA	1 \$2
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$203,712.56	11.77%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$218,705.01	12.66%	0	\$0.00	NA	0
Total		8	\$1,730,044.30	100%	1	\$261,647.23		1 \$2
3140E0QS7	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$311,578.20	0.28%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$236,238.50	0.21%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$714,454.85	0.65%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$271,425.54	0.25%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$249,665.42	0.23%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,210,943.78	1.09%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$387,077.89	0.35%	0	\$0.00	NA	0
		2	\$497,734.97	0.45%	0	\$0.00	NA	0

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION							
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$652,625.32	0.59%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$209,417.53	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORTION, A CORPORATION	1	\$267,891.25	0.24%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$230,681.75	0.21%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$309,832.09	0.28%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$159,250.76	0.14%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$517,977.55	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$235,275.41	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$154,047.08	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$168,772.22	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$208,366.35	0.19%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$503,321.10	0.45%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$291,257.14	0.26%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$578,732.41	0.52%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,631.38	0.22%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	\$495,329.55	0.45%	0	\$0.00	NA	0

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$361,512.38	0.33%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$456,495.78	0.41%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$331,063.47	0.3%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$232,750.00	0.21%	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$309,661.98	0.28%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,994.40	0.27%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,637.87	0.25%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.	1	\$309,563.22	0.28%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,848.94	0.38%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$292,617.78	0.26%	0	\$0.00	NA	0
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$173,136.14	0.16%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,765.67	0.16%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$202,227.23	0.18%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$324,568.52	0.29%	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$395,628.33	0.36%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$168,155.01	0.15%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$318,310.69	0.29%	0	\$0.00	NA	0
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,880.95	0.25%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$294,041.25	0.27%	0	\$0.00	NA	0

BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$224,832.76	0.2%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$329,355.93	0.3%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,961,017.66	1.77%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$166,026.06	0.15%	0	\$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,600.99	0.27%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$365,044.70	0.33%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$384,469.57	0.35%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$398,493.09	0.36%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$249,584.57	0.23%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$343,682.64	0.31%	0	\$0.00	NA	0
CATALYST MORTGAGE.	1	\$308,284.11	0.28%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,609.50	0.27%	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	1	\$243,821.13	0.22%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$183,952.26	0.17%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$267,318.52	0.24%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$204,923.59	0.19%	0	\$0.00	NA	0
CONNECTONE BANK, STATE CHARTERED BANK	1	\$193,744.53	0.18%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$252,467.10	0.23%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE	1	\$224,682.98	0.2%	0	\$0.00	NA	0

	LLC, AN ARIZONA LIMITED LIABILITY COMP							
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$202,509.95	0.18%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,544.89	0.29%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$315,564.18	0.29%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$313,077.71	0.28%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$639,898.51	0.58%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$271,182.86	0.25%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$213,468.01	0.19%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$277,017.82	0.25%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$714,136.75	0.65%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$188,587.55	0.17%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORPORATION, A CORPORATION	3	\$936,304.26	0.85%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$426,003.56	0.38%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$140,066.62	0.13%	0	\$0.00	NA	0
	EVERSHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$327,317.62	0.3%	0	\$0.00	NA	0
	EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$395,248.38	0.36%	0	\$0.00	NA	0
	EVEHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,255,873.31	1.13%	0	\$0.00	NA	0
	EVEHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	2	\$421,470.92	0.38%	0	\$0.00	NA	0

EVESHAM MORTGAGE, LLC. A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$301,175.05	0.27%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$147,606.99	0.13%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$467,401.56	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,153.35	0.21%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$166,065.45	0.15%	0	\$0.00	NA	0
FARMINGRON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$199,231.27	0.18%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$453,011.03	0.41%	0	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$483,000.00	0.44%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$561,743.66	0.51%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$194,475.59	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$689,871.03	0.62%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$195,242.09	0.18%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$682,268.42	0.62%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$207,769.76	0.19%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	81	\$23,513,616.90	21.24%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$270,385.30	0.24%	0	\$0.00	NA	0
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,141.94	0.18%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$475,000.00	0.43%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC., AN	1	\$302,101.66	0.27%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$154,491.62	0.14%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$469,516.87	0.42%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,265.40	0.15%	0	\$0.00	NA	0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$251,335.37	0.23%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$603,578.52	0.55%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,837.17	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,352.41	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$532,664.82	0.48%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$125,834.08	0.11%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$245,718.57	0.22%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$374,000.00	0.34%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$271,425.54	0.25%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$372,964.82	0.34%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	2	\$368,494.95	0.33%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$416,231.98	0.38%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$179,757.54	0.16%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$476,827.20	0.43%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$256,634.31	0.23%	0	\$0.00	NA	0

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$211,720.32	0.19%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$125,822.47	0.11%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$498,354.82	0.45%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$820,779.56	0.74%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$574,117.68	0.52%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$138,517.02	0.13%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,520.46	0.32%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,596.57	0.25%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$239,654.20	0.22%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$226,749.37	0.2%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$215,715.56	0.19%	0	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$279,872.49	0.25%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$292,097.02	0.26%	0	\$0.00	NA	0
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$162,542.07	0.15%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,569,307.69	1.42%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$340,150.00	0.31%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$475,000.00	0.43%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$490,000.00	0.44%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$231,687.49	0.21%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$355,309.98	0.32%	0	\$0.00	NA	0

LIFESTONE MORTGAGE CORPORATION	1	\$312,982.84	0.28%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,607,123.28	1.45%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$416,425.49	0.38%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$938,278.18	0.85%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$318,080.59	0.29%	0	\$0.00	NA	0
MAPS CREDIT UNION	2	\$283,113.18	0.26%	0	\$0.00	NA	0
MAPS CREDIT UNION.	1	\$255,655.16	0.23%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$906,698.82	0.82%	0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$209,688.01	0.19%	0	\$0.00	NA	0
MCT CREDIT UNION, CREDIT UNION	1	\$287,594.21	0.26%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,392.41	0.14%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$418,847.11	0.38%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$189,737.32	0.17%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$127,598.96	0.12%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,717.47	0.15%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$207,726.09	0.19%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$189,737.59	0.17%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$277,633.91	0.25%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC., SEE ATTACHED	1	\$227,692.88	0.21%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$1,032,129.98	0.93%	0	\$0.00	NA	0

MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$135,667.01	0.12%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$441,153.61	0.4%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$962,109.10	0.87%	0	\$0.00	NA	0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$184,739.34	0.17%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMMLS#11712, A NEVEDA C	1	\$346,842.66	0.31%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,028,233.71	0.93%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,288.54	0.18%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,080.10	0.16%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$494,874.13	0.45%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$504,669.89	0.46%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,711.13	0.15%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	2	\$384,638.39	0.35%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,576.13	0.36%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$319,578.61	0.29%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$656,813.07	0.59%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$231,494.20	0.21%	0	\$0.00	NA	0
PALM LENDING, LLC.	1	\$224,736.87	0.2%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$274,621.13	0.25%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$211,707.92	0.19%	0	\$0.00	NA	0

POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$229,024.46	0.21%	0	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORDIA LIMITED LIABILITY	1	\$211,220.98	0.19%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$224,097.72	0.2%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$675,139.34	0.61%	0	\$0.00	NA	0
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$196,722.43	0.18%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.31%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$431,000.00	0.39%	0	\$0.00	NA	0
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$260,656.30	0.24%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,848.53	0.37%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$298,846.91	0.27%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	5	\$800,779.46	0.72%	0	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$278,927.17	0.25%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$348,740.15	0.32%	0	\$0.00	NA	0
RPM MORTGAGE, INC..	1	\$416,412.45	0.38%	0	\$0.00	NA	0
RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$289,407.39	0.26%	0	\$0.00	NA	0
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$396,377.35	0.36%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$302,058.51	0.27%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$179,757.54	0.16%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,274.37	0.25%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$208,724.28	0.19%	0	\$0.00	NA	0
	4	\$873,235.14	0.79%	0	\$0.00	NA	0

SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION								
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$242,665.22	0.22%	0	\$0.00	NA	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$548,727.82	0.5%	0	\$0.00	NA	0	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$183,448.29	0.17%	0	\$0.00	NA	0	
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$723,562.53	0.65%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$885,000.00	0.8%	0	\$0.00	NA	0	
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$320,847.29	0.29%	0	\$0.00	NA	0	
SUNVEST MORTGAGE GROUP, LLC	1	\$134,452.45	0.12%	0	\$0.00	NA	0	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$189,643.36	0.17%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$387,851.37	0.35%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	7	\$2,284,916.16	2.06%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$892,535.89	0.81%	0	\$0.00	NA	0	
TEXAS STATE HOME LOANS, INC.	1	\$146,806.08	0.13%	0	\$0.00	NA	0	
TEXAS STATE HOME LOANS, INC..	1	\$178,650.58	0.16%	0	\$0.00	NA	0	
TEXELL CREDIT UNION	1	\$151,785.83	0.14%	0	\$0.00	NA	0	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$384,239.18	0.35%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$639,382.20	0.58%	0	\$0.00	NA	0	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$260,648.43	0.24%	0	\$0.00	NA	0	
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$245,661.08	0.22%	0	\$0.00	NA	0	
TITAN MORTGAGE CAPITAL	1	\$485,315.23	0.44%	0	\$0.00	NA	0	

	INC., A CALIFORNIA CORPORATION							
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$226,100.00	0.2%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$369,977.96	0.33%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,563.57	0.29%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,751.84	0.2%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$359,492.76	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$412,693.34	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$293,603.97	0.27%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$1,112,308.18	1%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$209,723.46	0.19%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$395,466.58	0.36%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$269,428.29	0.24%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION.	1	\$178,248.49	0.16%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$701,980.21	0.59%	0	\$0.00	NA	0
Total		408	\$110,684,608.66	100%	0	\$0.00		0
3140E0QT5	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$75,676.00	2.07%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$73,000.00	2%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$72,500.00	1.99%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$82,196.39	2.25%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$75,391.31	2.07%	0	\$0.00	NA	0

	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$67,000.00	1.84%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$59,684.12	1.64%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$70,000.00	1.92%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$83,000.00	2.27%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$44,671.10	1.22%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$74,097.51	2.03%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$68,215.39	1.87%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$39,696.45	1.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	2.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$645,761.66	17.7%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$81,592.42	2.24%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$162,705.00	4.46%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$63,000.00	1.73%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,700.00	1.72%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$126,903.97	3.48%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$64,000.00	1.75%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$79,784.08	2.19%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$77,270.75	2.12%	0	\$0.00	NA	0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$61,177.77	1.68%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$145,000.00	3.97%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$75,798.44	2.08%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$82,000.00	2.25%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$54,150.00	1.48%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$72,000.00	1.97%	0	\$0.00	NA	0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$41,130.68	1.13%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$153,836.24	4.22%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$75,200.00	2.06%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$137,349.82	3.76%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$75,000.00	2.06%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$54,924.22	1.51%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$49,931.11	1.37%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	2	\$159,388.23	4.37%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION.	1	\$83,387.53	2.25%	0	\$0.00	NA	0
Total		52	\$3,649,120.19	100%	0	\$0.00		0
3140E0QU2	AMISTAD BANK, STATE CHARTERED BANK	1	\$114,000.00	1.96%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,000.00	2.08%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$111,150.00	1.91%	0	\$0.00	NA	0
		1	\$114,300.00	1.97%	0	\$0.00	NA	0

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION							
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$114,750.00	1.98%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$118,750.00	2.05%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC,	1	\$113,000.00	1.95%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$125,000.00	2.15%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$119,542.38	2.06%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$124,823.88	2.15%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$119,000.00	2.05%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	2.15%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$118,750.00	2.05%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, A TEXAS CORPORATION	1	\$119,000.00	2.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,656,110.76	28.53%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$119,700.00	2.06%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$123,133.91	2.12%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,498.75	2.04%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,500.00	2.01%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$114,300.00	1.97%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$110,020.00	1.9%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$125,000.00	2.15%	0	\$0.00	NA	0

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$122,052.06	2.1%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$120,806.80	2.08%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,336.34	2.09%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$111,852.25	1.93%	0	\$0.00	NA	0
	NP INC, A FLORDIA CORPORATION	1	\$112,000.00	1.93%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,992.00	2.02%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,842.94	1.96%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$124,000.00	2.14%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$362,082.36	6.24%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$124,286.12	2.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$121,103.92	2.09%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$112,500.00	1.94%	0	\$0.00	NA	0
Total		49	\$5,804,184.47	100%	0	\$0.00		0
3140E0QV0	AAXY LLC, DBA AAXY MORTGAGE	1	\$101,250.00	1.41%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$86,310.00	1.2%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$97,425.00	1.36%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$102,837.00	1.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$92,726.51	1.29%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$100,000.00	1.39%	0	\$0.00	NA	0

ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK.	1	\$86,700.02	1.21%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$105,000.00	1.46%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$86,000.00	1.2%	0	\$0.00	NA	0
ATLANTIC COAST BANK.	2	\$194,405.67	2.7%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$105,000.00	1.46%	0	\$0.00	NA	0
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$98,788.54	1.37%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$108,356.86	1.51%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$108,500.00	1.51%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$103,000.00	1.43%	0	\$0.00	NA	0
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$93,468.12	1.3%	0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$91,022.57	1.27%	0	\$0.00	NA	0
DLJ FINANCIAL, INC,	1	\$90,000.00	1.25%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$90,000.00	1.25%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC.	1	\$100,000.00	1.39%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB	1	\$97,375.00	1.35%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$188,923.76	2.63%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$2,240,359.52	31.17%	0	\$0.00	NA	0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$95,796.38	1.33%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$109,250.00	1.52%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$103,360.58	1.44%	0	\$0.00	NA	0

HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$101,839.56	1.42%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,673.53	1.28%	0	\$0.00	NA	0
HORIZON BANK, SSB.	1	\$107,714.51	1.5%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$108,000.00	1.5%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$93,000.00	1.29%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$95,000.00	1.32%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.39%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$106,267.24	1.48%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$109,125.00	1.52%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$102,300.00	1.42%	0	\$0.00	NA	0
NP INC, A FLORDIA CORPORATION	1	\$89,878.76	1.25%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$103,220.66	1.44%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$110,000.00	1.53%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$94,730.77	1.32%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$92,000.00	1.28%	0	\$0.00	NA	0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$101,464.76	1.41%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$316,610.00	4.41%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$93,100.00	1.3%	0	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA	1	\$96,080.41	1.34%	0	\$0.00	NA	0

		CORPORATION							
		TAYLOR MORRISON HOME FUNDING,LLC, A FLORIDA LIMITED LIABILIT	1	\$99,865.29	1.39%	0	\$0.00	NA	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$99,594.40	1.38%	0	\$0.00	NA	0
Total			73	\$7,187,320.42	100%	0	\$0.00		0
3140E0QW8		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$71,136.00	2.35%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$82,500.00	2.72%	0	\$0.00	NA	0
		AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$67,914.45	2.24%	0	\$0.00	NA	0
		BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$64,816.46	2.14%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$83,000.00	2.74%	0	\$0.00	NA	0
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$65,000.00	2.14%	0	\$0.00	NA	0
		DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$61,000.00	2.01%	0	\$0.00	NA	0
		EQUIABLE MORTGAGE CORPORATION, A CORPORATION	1	\$43,595.08	1.44%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$59,775.98	1.97%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$138,361.61	4.56%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$139,500.00	4.6%	0	\$0.00	NA	0
		FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$54,305.01	1.79%	0	\$0.00	NA	0
		FIRST VOLUNTEER BANK, A CORPORATION.	1	\$38,753.29	1.28%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$473,875.01	15.63%	0	\$0.00	NA	0

GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$71,909.41	2.37%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$75,564.81	2.49%	0	\$0.00	NA	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$63,428.15	2.09%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$76,999.68	2.54%	0	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$139,714.81	4.61%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$59,924.51	1.98%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$74,806.55	2.47%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$60,000.00	1.98%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$57,530.66	1.9%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$64,522.38	2.13%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$79,200.00	2.61%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$72,900.00	2.4%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$42,945.90	1.42%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$59,000.00	1.95%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC.	1	\$60,726.81	2%	0	\$0.00	NA	0
PROLENDING MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$70,000.00	2.31%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$77,806.22	2.57%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$270,528.21	8.92%	0	\$0.00	NA	0
SNARE AND ASSOCIATES	1	\$43,945.90	1.45%	0	\$0.00	NA	0

	MORTGAGE SERVICES LLC, A PENNSYLVANIA L							
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$40,000.00	1.32%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$26,366.79	0.88%	0	\$0.00	NA	0
Total		47	\$3,031,353.68	100%	0	\$0.00		0
3140E0QX6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,995.00	5.56%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$298,424.07	8.78%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$483,847.48	14.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,254.70	5.86%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$412,480.39	12.14%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$162,750.00	4.79%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$218,500.00	6.43%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$285,556.48	8.4%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$261,000.00	7.68%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$316,000.00	9.3%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$181,746.10	5.35%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,509.33	11.47%	0	\$0.00	NA	0
Total		13	\$3,398,063.55	100%	0	\$0.00		0
3140E0QY4	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,500.00	4.55%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$644,550.97	16.72%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$290,000.00	7.52%	0	\$0.00	NA	0

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$604,468.18	15.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,500.00	9.14%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$223,474.88	5.8%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$250,325.00	6.49%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$507,187.77	13.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$144,446.81	3.75%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$277,899.93	7.21%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,703.86	9.98%	0	\$0.00	NA	0
Total		14	\$3,855,057.40	100%	0	\$0.00		0
3140E0QZ1	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,300.00	3.9%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,800.00	4.22%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	3.89%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$122,550.00	4.14%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$118,750.00	4.01%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$113,853.26	3.85%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$124,800.00	4.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$580,708.08	19.62%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,100.71	4.19%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$112,364.83	3.8%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$246,500.00	8.33%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$118,750.00	4.01%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$114,800.00	3.88%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$112,960.41	3.82%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$121,796.57	4.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$118,058.37	3.99%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$116,000.00	3.92%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$116,000.00	3.92%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,000.00	4.19%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$118,000.00	3.98%	0	\$0.00	NA	0
Total		25	\$2,959,092.23	100%	0	\$0.00		0
3140E0R23	ANN ARBOR STATE BANK, A STATE BANK	1	\$122,644.97	4.37%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$126,869.93	4.52%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	4.54%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$103,207.84	3.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,522,376.80	54.24%	0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$111,945.56	3.99%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS	2	\$271,662.25	9.68%	0	\$0.00	NA	0

		CORPORATION							
		NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$132,383.57	4.72%	0	\$0.00	NA	0
		RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$150,000.00	5.34%	0	\$0.00	NA	0
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$138,000.00	4.92%	0	\$0.00	NA	0
Total			22	\$2,806,590.92	100%	0	\$0.00		0
3140E0R31		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,704.91	12.58%	0	\$0.00	NA	0
		FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$51,920.00	5.11%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$414,550.22	40.84%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$93,364.01	9.2%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,237.06	9.68%	0	\$0.00	NA	0
		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$70,126.77	6.91%	0	\$0.00	NA	0
		MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$66,315.49	6.53%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$92,846.10	9.15%	0	\$0.00	NA	0
Total			12	\$1,015,064.56	100%	0	\$0.00		0
3140E0R49		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$417,000.00	2.67%	0	\$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$275,000.00	1.76%	0	\$0.00	NA	0
		AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$366,651.00	2.35%	0	\$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$309,000.00	1.98%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$295,000.00	1.89%	0	\$0.00	NA	0

	CORPORATION.						
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$140,000.00	0.9%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARLYAND CORPORATION	1	\$310,000.00	1.98%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$287,000.00	1.84%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$287,500.00	1.84%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,075,908.18	32.49%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$150,000.00	0.96%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$240,000.00	1.54%	0	\$0.00	NA 0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$111,000.00	0.71%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$328,000.00	2.1%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$215,650.00	1.38%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	1.27%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.96%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$315,500.00	2.02%	0	\$0.00	NA 0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$180,300.00	1.15%	0	\$0.00	NA 0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$172,136.29	1.1%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$226,400.00	1.45%	0	\$0.00	NA 0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$410,000.00	2.62%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	1	\$400,000.00	2.56%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$108,500.00	0.69%	0	\$0.00	NA 0
		4	\$1,156,671.63	7.4%	0	\$0.00	NA 0

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C							
	PINE COUNTY BANK, STATE CHARTERED BANK	1	\$107,500.00	0.69%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$676,000.00	4.33%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$357,500.00	2.29%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$193,313.56	1.24%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$105,600.00	0.68%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$300,000.00	1.92%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$105,048.46	0.67%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$213,750.00	1.37%	0	\$0.00	NA	0
	Unavailable	1	\$189,000.00	1.19%	0	\$0.00	NA	0
Total		64	\$15,623,929.12	100%	0	\$0.00		0
3140E0R56	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$234,000.00	1.1%	0	\$0.00	NA	0
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$404,000.00	1.89%	0	\$0.00	NA	0
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$161,000.00	0.75%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$141,495.33	0.66%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$128,743.56	0.6%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	1.17%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION	1	\$280,000.00	1.31%	0	\$0.00	NA	0
		1	\$359,550.00	1.68%	0	\$0.00	NA	0

	ATLANTIS MORTGAGE CO., INC.,							
	BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	\$113,500.00	0.53%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$182,100.00	0.85%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$317,000.00	1.48%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$230,000.00	1.08%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$215,340.00	1.01%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$232,513.00	1.09%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$224,000.00	1.05%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$912,451.00	4.27%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$217,000.00	1.02%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	1.52%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$170,505.55	0.8%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$246,000.00	1.15%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$147,630.00	0.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,029,926.62	18.87%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$370,500.00	1.74%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$984,216.68	4.61%	0	\$0.00	NA	0

GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	1.88%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$224,200.00	1.05%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$280,800.00	1.32%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$403,750.00	1.89%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION	1	\$128,000.00	0.6%	0	\$0.00	NA	0
HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$181,875.00	0.85%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$272,000.00	1.27%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$310,000.00	1.45%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$153,600.00	0.72%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$405,000.00	1.9%	0	\$0.00	NA	0
KANZA BANK, A KANSAS CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
KOKLER CREDIT UNION, CREDIT UNION	1	\$88,000.00	0.41%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$244,590.69	1.15%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$105,000.00	0.49%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, A CALIFORNIA CORPORATION	1	\$382,500.00	1.79%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$215,330.00	1.01%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$344,850.00	1.62%	0	\$0.00	NA	0
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,385.28	0.98%	1	\$205,251.19	NA	0
	1	\$161,050.00	0.75%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION							
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$403,750.00	1.89%	0	\$0.00	NA	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$390,000.00	1.83%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$722,000.00	3.38%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$403,900.00	1.89%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$357,200.00	1.67%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINTON CORPORATION	1	\$177,500.00	0.83%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$497,278.00	2.33%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$324,000.00	1.52%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	1.59%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$155,000.00	0.73%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$319,055.62	1.49%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$317,666.00	1.49%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$283,200.00	1.34%	0	\$0.00	NA	0
Total		83	\$21,351,952.33	100%	1	\$205,251.19		0
3140E0R64	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$400,000.00	0.37%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.31%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$528,100.00	0.49%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$397,100.00	0.37%	0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.37%	0	\$0.00	NA	0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$280,860.00	0.26%	0	\$0.00	NA	0
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0
ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$296,000.00	0.28%	0	\$0.00	NA	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$945,000.00	0.88%	0	\$0.00	NA	0
ALMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$193,850.00	0.18%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$1,023,550.00	0.95%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$541,925.00	0.51%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$224,200.00	0.21%	0	\$0.00	NA	0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$313,400.00	0.29%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$137,750.00	0.13%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$260,300.00	0.24%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.39%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA	0

ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$325,500.00	0.3%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC, AN ARIZONA CORPORATION	2	\$573,200.00	0.53%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$408,400.00	0.38%	0	\$0.00	NA	0
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$492,000.00	0.46%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.54%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$205,600.00	0.19%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$260,775.00	0.24%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA	2	\$357,000.00	0.33%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIABILITY COMPANY	1	\$356,000.00	0.33%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$384,750.00	0.36%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$937,600.00	0.87%	0	\$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,208.00	0.37%	0	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$224,800.00	0.21%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$137,740.00	0.13%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$270,000.00	0.25%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$130,000.00	0.12%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION,	3	\$603,000.00	0.56%	0	\$0.00	NA	0

	CREDIT UNION							
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$219,375.00	0.2%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	2	\$720,105.58	0.67%	0	\$0.00	NA	0
	CITY LENDING, INC.	1	\$363,495.00	0.34%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$182,500.00	0.17%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$350,000.00	0.33%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$236,000.00	0.22%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$305,723.00	0.29%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$702,240.00	0.65%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$392,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.00	0.23%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,344,750.00	1.25%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$481,900.00	0.45%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	5	\$1,080,461.00	1.01%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,703.00	0.13%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$178,042.00	0.17%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$637,189.12	0.59%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$129,200.00	0.12%	0	\$0.00	NA	0
	DLJ FINANCIAL , INC, A CALIFORNIA CORPORATION	1	\$225,862.30	0.21%	0	\$0.00	NA	0

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$360,000.00	0.34%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$179,625.00	0.17%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$284,750.00	0.27%	0	\$0.00	NA	0
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$377,000.00	0.35%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$178,400.00	0.17%	0	\$0.00	NA	0
EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$411,500.00	0.38%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	\$644,000.00	0.6%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA COPORATION	1	\$179,480.44	0.17%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$291,000.00	0.27%	0	\$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$620,000.00	0.58%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$390,925.00	0.36%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$151,525.00	0.14%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$274,500.00	0.26%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$242,000.00	0.23%	0	\$0.00	NA	0
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$720,000.00	0.67%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$510,500.00	0.48%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V,	1	\$239,000.00	0.22%	0	\$0.00	NA	0

	INC., A MINNESOTA CORPORATION							
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$310,800.00	0.29%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$345,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$527,700.00	0.49%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$418,450.00	0.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	2	\$450,220.91	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$25,216,862.38	23.52%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$308,750.00	0.29%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$221,000.00	0.21%	0	\$0.00	NA	0
	FSGBANK, NA, NATIONAL BANK	1	\$269,600.00	0.25%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIABILITY COMPANY	1	\$325,000.00	0.3%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$510,000.00	0.48%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,000.00	0.58%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$224,900.00	0.21%	0	\$0.00	NA	0

GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$344,902.00	0.32%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$528,400.00	0.49%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.31%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$378,750.00	0.35%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$539,900.00	0.5%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,179.61	0.11%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.36%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$159,600.00	0.15%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$374,990.00	0.35%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.48%	0	\$0.00	NA	0
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.37%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$169,500.00	0.16%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$392,890.00	0.37%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC	1	\$204,750.00	0.19%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,000.00	0.17%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$429,000.00	0.4%	0	\$0.00	NA	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$389,100.00	0.36%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$405,000.00	0.38%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$262,000.00	0.24%	0	\$0.00	NA	0

ICON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTERSH	1	\$181,615.00	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$734,600.00	0.69%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$220,500.00	0.21%	0	\$0.00	NA	0
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$514,250.00	0.48%	0	\$0.00	NA	0
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.27%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$430,000.00	0.4%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$565,000.00	0.53%	0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$218,405.00	0.2%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$509,500.00	0.48%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$312,000.00	0.29%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,419,170.00	1.32%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.31%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$285,000.00	0.27%	0	\$0.00	NA	0
LEVEL ONE BANK, A STATE BANK	1	\$211,500.00	0.2%	0	\$0.00	NA	0
LEVEL ONE BANK, STATE CHARTERED BANK	2	\$384,821.00	0.36%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,800.00	0.28%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.24%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$245,000.00	0.23%	0	\$0.00	NA	0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED	2	\$495,000.00	0.46%	0	\$0.00	NA	0

	LIABILITY COMP						
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILTY COMPA	1	\$412,000.00	0.38%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$537,200.00	0.5%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$308,892.00	0.29%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	10	\$2,865,692.00	2.67%	0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA 0
	MBS CAPITAL GROUP, INC	1	\$319,200.00	0.3%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,600.00	0.41%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$126,003.00	0.12%	0	\$0.00	NA 0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$341,000.00	0.32%	0	\$0.00	NA 0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$481,750.00	0.45%	0	\$0.00	NA 0
	MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY CO	1	\$417,000.00	0.39%	0	\$0.00	NA 0
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$319,720.00	0.3%	0	\$0.00	NA 0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$152,570.00	0.14%	0	\$0.00	NA 0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL	1	\$137,000.00	0.13%	0	\$0.00	NA 0

	SERVICES, A CALIFORNIA CORPORATION							
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$379,000.00	0.35%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$145,931.00	0.14%	0	\$0.00	NA	0
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.36%	0	\$0.00	NA	0
	OMNI-FUND, A CALIFORNIA CORPORATION	1	\$345,400.00	0.32%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,174.09	0.29%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$291,000.00	0.27%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$398,800.00	0.37%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$793,000.00	0.74%	0	\$0.00	NA	0
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$471,960.00	0.44%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	PALM LENDING, LLC,	1	\$171,500.00	0.16%	0	\$0.00	NA	0
	PALM LENDING, LLC.	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$153,563.00	0.14%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$160,500.00	0.15%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$186,580.00	0.17%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,600.00	0.26%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,050.00	0.18%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$313,500.00	0.29%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	6	\$2,173,000.00	2.03%	0	\$0.00	NA	0

	CORPORATION							
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.23%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$892,350.00	0.83%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$193,500.00	0.18%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$408,750.00	0.38%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$141,250.00	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$185,500.00	0.17%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$212,500.00	0.2%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$314,000.00	0.29%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$309,000.00	0.29%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$319,500.00	0.3%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$249,000.00	0.23%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	0.31%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$391,100.00	0.36%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$666,612.00	0.62%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$356,725.00	0.33%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$403,750.00	0.38%	0	\$0.00	NA	0
	STRATIS FINANCIAL	3	\$710,505.00	0.66%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$283,000.00	0.26%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$150,400.00	0.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$131,651.07	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	3	\$911,001.00	0.85%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$223,000.00	0.21%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$182,400.00	0.17%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$987,150.00	0.92%	0	\$0.00	NA	0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$170,800.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$337,500.00	0.31%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$162,400.00	0.15%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$321,600.00	0.3%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$207,630.92	0.19%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,191,750.00	1.11%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY	1	\$292,000.00	0.27%	0	\$0.00	NA	0

	COMPANY							
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$260,300.00	0.24%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$649,025.00	0.61%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$618,700.00	0.58%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$322,525.00	0.3%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,000.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$271,000.00	0.26%	0	\$0.00	NA	0
Total		393	\$107,212,825.42	100%	0	\$0.00		0
3140E0R72	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$180,000.00	1.07%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$211,875.00	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$360,000.00	2.15%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$346,500.00	2.06%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$396,200.00	2.36%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$239,219.00	1.43%	0	\$0.00	NA	0
	ANGEL OAKS HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.41%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$228,750.00	1.36%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$367,200.00	2.19%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$216,000.00	1.29%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$243,436.23	1.45%	0	\$0.00	NA	0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$261,250.00	1.56%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA	0

COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$167,200.00	1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$265,500.00	1.58%	0	\$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,000.00	1.56%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	1.31%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$200,450.00	1.19%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$260,000.00	1.55%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,500.00	1.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$927,000.00	5.52%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,272,603.15	7.58%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	1.57%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONIA LIMITED LIABILITY COMPAN	1	\$328,000.00	1.95%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$272,000.00	1.62%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$234,650.00	1.4%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$138,750.00	0.83%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$191,805.00	1.14%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$595,000.00	3.55%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$347,225.00	2.07%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,200.00	1.22%	0	\$0.00	NA	0

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$554,000.00	3.3%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,387.32	1.68%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,000.00	2.26%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$142,500.00	0.85%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$281,000.00	1.67%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712. A NEVADA CO	1	\$186,000.00	1.11%	0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$497,000.00	2.96%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.19%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,500.00	1.08%	0	\$0.00	NA	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$404,400.00	2.41%	0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,000.00	1.07%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	1.12%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$86,000.00	0.51%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$336,000.00	2%	0	\$0.00	NA	0
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$718,950.00	4.28%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$90,000.00	0.54%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS	1	\$323,164.27	1.93%	0	\$0.00	NA	0

	CORPORATION							
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.19%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$398,050.00	2.37%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,840.00	0.55%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$438,000.00	2.64%	0	\$0.00	NA	0
Total		62	\$16,781,104.97	100%	0	\$0.00		0
3140E0R98	BARTON HILLS MORTGAGE LLC	1	\$101,500.00	9.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$150,000.00	13.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,242.52	4.56%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,200.00	12.14%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$60,000.00	5.55%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAT, INC., A FLORIDA C	1	\$116,000.00	10.73%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$108,000.00	9.99%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,NMLS#117212,A NEVADA COR	1	\$78,100.00	7.23%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$53,500.00	4.95%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$87,200.00	8.07%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$146,000.00	13.51%	0	\$0.00	NA	0
Total		11	\$1,080,742.52	100%	0	\$0.00		0
3140E0RA5	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.15%	0	\$0.00	NA	0
		1	\$388,000.00	0.14%	0	\$0.00	NA	0

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP						
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$631,400.00	0.23%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	1	\$207,053.99	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,389,000.00	0.51%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	6	\$1,400,555.00	0.51%	0	\$0.00	NA 0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$262,800.00	0.1%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	10	\$3,370,500.00	1.23%	0	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,104,800.00	0.4%	0	\$0.00	NA 0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA 0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$571,250.00	0.21%	0	\$0.00	NA 0
	AK BELL INC, AN IDAHO CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA 0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA 0
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$311,305.00	0.11%	0	\$0.00	NA 0
	ALLIANCE MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMP	1	\$331,150.00	0.12%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	\$1,245,382.16	0.46%	0	\$0.00	NA 0
	ALLIED LENDING GROUP NC., A CALIFORNIA	1	\$384,000.00	0.14%	0	\$0.00	NA 0
	AMC INC, A CALIFORNIA CORPORATION	1	\$322,050.00	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,293.24	0.06%	0	\$0.00	NA 0

AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$572,100.00	0.21%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE	1	\$160,550.00	0.06%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$158,400.00	0.06%	0	\$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$277,500.00	0.1%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$131,100.00	0.05%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	6	\$1,280,248.86	0.47%	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$595,000.00	0.22%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$354,321.00	0.13%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$137,410.42	0.05%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$140,125.00	0.05%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	\$828,600.00	0.3%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$341,829.93	0.12%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$238,450.00	0.09%	0	\$0.00	NA	0
ANTHEM BANK & TRUST, THRIFT	1	\$180,000.00	0.07%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$934,000.00	0.34%	0	\$0.00	NA	0
ARBOR MORTGAG GROUP, LL, AN OREGON CORPORATION	1	\$380,800.00	0.14%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$853,100.00	0.31%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$345,325.00	0.13%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,613,000.00	0.59%	0	\$0.00	NA	0
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$267,000.00	0.1%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$172,660.00	0.06%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$200,450.00	0.07%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$379,050.00	0.14%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$566,750.00	0.21%	0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$275,350.00	0.1%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$339,703.00	0.12%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.	2	\$522,925.00	0.19%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,400.45	0.1%	0	\$0.00	NA	0
AUGUSTA FINANCIALINC., A CALIFORNIA CORPORATION	1	\$327,750.00	0.12%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$860,349.99	0.31%	0	\$0.00	NA	0
BANK OF COMMERCE, STATE CHARTERED BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$178,000.00	0.07%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$254,600.00	0.09%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	1	\$146,400.00	0.05%	0	\$0.00	NA	0

	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION							
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$182,732.00	0.07%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$915,608.00	0.33%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	5	\$1,002,500.00	0.37%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	2	\$647,350.00	0.24%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC.	1	\$266,250.00	0.1%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$473,850.00	0.17%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$473,813.00	0.17%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$398,500.00	0.15%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$3,565,575.00	1.3%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,219,900.00	0.45%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	3	\$777,800.00	0.28%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$391,500.00	0.14%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED CO	1	\$187,640.98	0.07%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	4	\$722,588.52	0.26%	0	\$0.00	NA	0
	BYLINE BANK, A BANKING CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0

	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$506,200.00	0.19%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$215,709.04	0.08%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$499,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$226,672.94	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$547,400.00	0.2%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	1	\$392,000.00	0.14%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,572.19	0.05%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$201,400.00	0.07%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$229,900.00	0.08%	0	\$0.00	NA	0
	CHRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$365,750.00	0.13%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$389,600.00	0.14%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$166,750.00	0.06%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$352,763.59	0.13%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	2	\$699,000.00	0.26%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$566,000.00	0.21%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0

	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$590,000.00	0.22%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$185,175.00	0.07%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	5	\$1,488,683.00	0.54%	0	\$0.00	NA	0
	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$203,981.04	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$277,500.00	0.1%	0	\$0.00	NA	0
	CONERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$133,070.51	0.05%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,931,480.00	0.71%	0	\$0.00	NA	0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$673,000.00	0.25%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	9	\$1,653,946.14	0.6%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$194,737.33	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	\$1,121,200.00	0.41%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED	2	\$658,000.00	0.24%	0	\$0.00	NA	0

	LIABILITY COMPA							
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$347,130.00	0.13%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC,	1	\$575,000.00	0.21%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC	1	\$348,000.00	0.13%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC,	1	\$255,750.00	0.09%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,341,850.00	0.49%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	3	\$778,600.00	0.28%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,304,000.00	0.48%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	5	\$1,016,175.00	0.37%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA	0
	EEQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$175,513.26	0.06%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$289,600.45	0.11%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$272,650.00	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$387,650.00	0.14%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$556,000.00	0.2%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$464,813.64	0.17%	0	\$0.00	NA	0
		1	\$138,000.00	0.05%	0	\$0.00	NA	0

EQUITABLE MORTGAGE CORPORATION, A CORPORATION.							
EQUITABLE MORTGAGE CORPORATON, A CORPORATION	1	\$127,500.00	0.05%	0	\$0.00	NA	0
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$147,200.00	0.05%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC.	1	\$337,849.00	0.12%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$285,000.00	0.1%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC.	1	\$125,245.45	0.05%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	2	\$626,000.00	0.23%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	4	\$1,077,300.00	0.39%	0	\$0.00	NA	0
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$193,700.00	0.07%	0	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$363,519.80	0.13%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, GEORGIA CORPORATION	1	\$149,283.00	0.05%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	8	\$2,047,455.81	0.75%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$168,767.17	0.06%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	6	\$1,887,969.08	0.69%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$160,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$590,805.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILTY	1	\$160,000.00	0.06%	0	\$0.00	NA	0

	CORPORATIO							
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,328,513.00	0.49%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$388,300.00	0.14%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$176,461.98	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$844,920.00	0.31%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$284,500.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	211	\$59,108,052.40	21.61%	1	\$171,622.95	NA	1
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$259,641.79	0.09%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$447,100.00	0.16%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	FORTREN FUNDING, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,250.00	0.05%	0	\$0.00	NA	0
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$347,600.00	0.13%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$428,650.00	0.16%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,770,000.00	0.65%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	6	\$1,681,868.37	0.61%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$201,400.00	0.07%	0	\$0.00	NA	0

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC.	1	\$325,800.00	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$549,000.00	0.2%	0	\$0.00	NA	0
GOOGAINS INC., A CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,200.00	0.05%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$783,000.00	0.29%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$420,660.55	0.15%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$543,893.81	0.2%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$682,000.00	0.25%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	4	\$841,150.00	0.31%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	2	\$538,000.00	0.2%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	4	\$709,758.90	0.26%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$132,000.00	0.05%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$544,880.00	0.2%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$291,900.00	0.11%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$610,000.00	0.22%	0	\$0.00	NA	0
HOME FINANCING INC, A	1	\$360,000.00	0.13%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	4	\$796,396.70	0.29%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$496,000.00	0.18%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,038,418.82	0.38%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$728,950.00	0.27%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$256,410.00	0.09%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$412,379.00	0.15%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, SSB.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$352,918.89	0.13%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,850.00	0.06%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$326,526.79	0.12%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$330,300.00	0.12%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	3	\$971,550.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$1,130,390.00	0.41%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$448,000.00	0.16%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	2	\$554,500.00	0.2%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA	0

JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$413,000.00	0.15%	0	\$0.00	NA	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.12%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$411,500.00	0.15%	0	\$0.00	NA	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	2	\$580,200.00	0.21%	0	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$354,842.00	0.13%	0	\$0.00	NA	0
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$408,000.00	0.15%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	5	\$879,900.00	0.32%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,900.00	0.09%	0	\$0.00	NA	0
KRKABOB INCORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$869,389.00	0.32%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$241,400.00	0.09%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$473,600.00	0.17%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$189,738.23	0.07%	0	\$0.00	NA	0
LBE INC, A NEVADA CORPORATION	1	\$272,000.00	0.1%	0	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORAITON	1	\$294,500.00	0.11%	0	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,300.00	0.14%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.15%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,300.00	0.13%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A	1	\$311,125.00	0.11%	0	\$0.00	NA	0

	GEORGIA COR							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,293,020.00	0.47%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	5	\$1,523,700.00	0.56%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$856,000.00	0.31%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$967,024.50	0.35%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$368,000.00	0.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$706,488.14	0.26%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	8	\$1,950,900.00	0.71%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	MAPS CREDIT UNION	2	\$371,710.00	0.14%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	3	\$811,200.00	0.3%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$189,564.00	0.07%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITTY COMP	1	\$251,387.00	0.09%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	14	\$3,372,710.40	1.23%	0	\$0.00	NA	0
	MATTAMY HOOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$162,460.00	0.06%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
		2	\$500,950.00	0.18%	0	\$0.00	NA	0

	MDKJR2 INC. , A TEXAS CORPORATION							
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$274,486.00	0.1%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORORAT	1	\$172,900.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$696,755.00	0.25%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,767,417.87	0.65%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$512,000.00	0.19%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$381,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	4	\$1,025,500.00	0.37%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$279,164.51	0.1%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$176,700.00	0.06%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,110,557.26	0.41%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,121,617.55	0.41%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$768,992.02	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0

MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,700.00	0.09%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	3	\$916,220.00	0.34%	0	\$0.00	NA	0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$298,400.00	0.11%	0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$223,700.00	0.08%	0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	2	\$456,600.00	0.17%	0	\$0.00	NA	0
MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$466,490.00	0.17%	0	\$0.00	NA	0
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,404.00	0.06%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$455,920.00	0.17%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$406,000.00	0.15%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,095,800.00	0.4%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$475,265.00	0.17%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	5	\$1,304,950.00	0.48%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,835.33	0.07%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$289,655.00	0.11%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,625.00	0.06%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,155.89	0.08%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$590,900.00	0.22%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0

	NP INC, A FLORIDA CORPORATION	6	\$1,276,812.00	0.47%	0	\$0.00	NA	0
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	4	\$1,036,000.00	0.38%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	6	\$1,687,750.00	0.62%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,000.00	0.15%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$572,000.00	0.21%	0	\$0.00	NA	0
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$4,390,000.00	1.61%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC FINANCIAL GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$442,640.00	0.16%	0	\$0.00	NA	0
	PALM LENDING, LLC.	1	\$129,600.00	0.05%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$131,250.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$402,000.00	0.15%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$327,200.00	0.12%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$338,250.00	0.12%	0	\$0.00	NA	0
	POLARIS HOME FN=UNDING CORP, A FLORIDA CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$280,250.00	0.1%	0	\$0.00	NA	0

	PREMIER LENDING, INC., A CORPORATION.	1	\$525,000.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY CORPORATION	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$460,000.00	0.17%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$130,815.00	0.05%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$543,633.00	0.2%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$549,500.00	0.2%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,300.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$777,100.00	0.28%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	6	\$1,066,120.08	0.39%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$348,800.00	0.13%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INCM., A CALIFORNIA CORPORATION	1	\$187,600.00	0.07%	0	\$0.00	NA	0
	REAL PROPERTY FUNDING GROUP,LLC,A WASHINGTON LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$409,925.00	0.15%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$455,225.00	0.17%	0	\$0.00	NA	0
		1	\$322,152.21	0.12%	0	\$0.00	NA	0

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20								
RELIANCE FINANCIAL GROUP, A ALIFORNIA CORPORATION	1	\$526,400.00	0.19%	0	\$0.00	NA	0	
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$272,000.00	0.1%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
RJS, INC., A CALIFORNIA CORPORATION	3	\$1,061,500.00	0.39%	0	\$0.00	NA	0	
ROSCOE STATE BANK	3	\$629,625.00	0.23%	0	\$0.00	NA	0	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$202,500.00	0.07%	0	\$0.00	NA	0	
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	
SABAL PALM BANK, STATE CHARTERED BANK	1	\$127,500.00	0.05%	0	\$0.00	NA	0	
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA	0	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$129,500.00	0.05%	0	\$0.00	NA	0	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$787,925.00	0.29%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$975,850.00	0.36%	0	\$0.00	NA	0	
SEACOAST MORTGAGE CORPORATION	1	\$402,800.00	0.15%	0	\$0.00	NA	0	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	3	\$621,600.00	0.23%	0	\$0.00	NA	0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
SECUR FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$169,815.72	0.06%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$787,562.45	0.29%	0	\$0.00	NA	0	
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$459,300.00	0.17%	0	\$0.00	NA	0	
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$584,417.07	0.21%	0	\$0.00	NA	0	

SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$540,000.00	0.2%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,552,277.96	0.57%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$388,033.13	0.14%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$584,500.00	0.21%	0	\$0.00	NA	0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$290,306.43	0.11%	0	\$0.00	NA	0
SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	1	\$399,950.00	0.15%	0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,500.00	0.11%	0	\$0.00	NA	0
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$562,500.00	0.21%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,748,400.00	1%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,600.45	0.11%	0	\$0.00	NA	0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$199,800.00	0.07%	0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC	2	\$361,300.00	0.13%	0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$174,527.68	0.06%	0	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	12	\$3,723,123.59	1.36%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,713,542.00	0.63%	0	\$0.00	NA	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE	3	\$682,100.00	0.25%	0	\$0.00	NA	0

	INC, A TEXAS CORPORATION							
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	0.13%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$780,541.79	0.29%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$504,050.00	0.18%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	7	\$1,526,778.79	0.56%	0	\$0.00	NA	0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$405,175.00	0.15%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$282,800.00	0.1%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$155,884.07	0.06%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,195,500.00	0.44%	0	\$0.00	NA	0
	TOP WORLD INVESTMEST INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$765,750.00	0.28%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, TLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$137,750.00	0.05%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$611,000.00	0.22%	0	\$0.00	NA	0
		11	\$4,249,700.00	1.55%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI							
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$125,600.00	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$627,350.00	0.23%	0	\$0.00	NA	0
	UNITED MOTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$326,800.00	0.12%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$552,250.00	0.2%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$450,700.00	0.16%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$132,880.00	0.05%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$352,000.00	0.13%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	4	\$1,006,650.00	0.37%	1	\$303,782.05	NA	0
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$126,003.00	0.05%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$318,250.00	0.12%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$164,350.00	0.06%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,181,550.00	0.43%	0	\$0.00	NA	0

	WOLSEY INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,234,000.00	0.45%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,800.00	0.09%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.09%	0	\$0.00	NA	0
Total		1,007	\$273,492,010.11	100%	3	\$682,458.99		1
3140E0RB3	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$234,604.46	0.3%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE LLC.	1	\$276,583.00	0.35%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.38%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$651,389.38	0.83%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.59%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$302,100.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$207,782.19	0.27%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$235,709.82	0.3%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$455,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$243,693.01	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$213,750.00	0.27%	0	\$0.00	NA	0

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$259,825.00	0.33%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$207,741.53	0.27%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$276,000.00	0.35%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$836,044.90	1.07%	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$400,000.00	0.51%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$503,750.00	0.64%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$384,315.87	0.49%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,568,366.92	2.01%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$408,750.00	0.52%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC.	1	\$497,000.00	0.64%	0	\$0.00	NA	0
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,528.88	0.22%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$264,000.00	0.34%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$590,934.75	0.76%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$285,175.00	0.37%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$632,000.00	0.81%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$436,012.31	0.56%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$732,593.24	0.94%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED	1	\$340,500.00	0.44%	0	\$0.00	NA	0

	LIABILITY COM							
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$178,000.00	0.23%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$272,000.00	0.35%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	1	\$240,000.00	0.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,627.59	0.38%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$210,675.00	0.27%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$203,743.34	0.26%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A CLORADO CORPORATION	1	\$189,200.00	0.24%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$536,355.52	0.69%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHI	1	\$230,375.00	0.29%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$218,000.00	0.28%	0	\$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$262,000.00	0.34%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$390,000.00	0.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$804,893.99	1.03%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$258,067.38	0.33%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$270,409.36	0.35%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$326,489.20	0.42%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.64%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$184,425.00	0.24%	0	\$0.00	NA	0
		1	\$195,200.00	0.25%	0	\$0.00	NA	0

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION								
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$319,615.50	0.41%	0	\$0.00	NA	0	
EQUIFUND MORTGAGE	1	\$232,000.00	0.3%	0	\$0.00	NA	0	
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,627.59	0.38%	0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$225,815.54	0.29%	0	\$0.00	NA	0	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$566,776.52	0.73%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC.,	1	\$188,807.56	0.24%	0	\$0.00	NA	0	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.44%	0	\$0.00	NA	0	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$230,375.00	0.29%	0	\$0.00	NA	0	
FIRST BANK TEXAS, SSB	1	\$255,694.22	0.33%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$239,691.07	0.31%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$211,733.28	0.27%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,500.00	0.36%	0	\$0.00	NA	0	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$192,108.00	0.25%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$14,763,602.19	18.9%	1	\$214,795.26	NA	1	\$2
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$308,107.58	0.39%	0	\$0.00	NA	0	

GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,079.64	0.53%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$314,039.63	0.4%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$402,500.00	0.52%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$435,956.33	0.56%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$487,327.90	0.62%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.52%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$324,396.35	0.42%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$212,990.00	0.27%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$405,600.00	0.52%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,750.00	0.22%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$473,200.00	0.61%	0	\$0.00	NA	0
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$438,753.53	0.56%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$359,200.00	0.46%	0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$232,579.08	0.3%	0	\$0.00	NA	0
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$318,250.00	0.41%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$217,962.73	0.28%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$360,408.99	0.46%	0	\$0.00	NA	0
INLAND VALLEY HOME LOAN,	3	\$1,113,855.16	1.43%	0	\$0.00	NA	0

	INC., A CALIFORNIA CORPORATION							
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$403,750.00	0.52%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,107.97	0.63%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$297,000.00	0.38%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$321,625.47	0.41%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,408,575.15	1.8%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$488,000.00	0.62%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$786,083.51	1.01%	0	\$0.00	NA	0
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,503.18	0.25%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$225,815.54	0.29%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$398,793.27	0.51%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,544,132.47	1.98%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.38%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$369,507.75	0.47%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$179,324.10	0.23%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR	1	\$262,861.20	0.34%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$314,494.90	0.4%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$752,394.97	0.96%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$398,520.58	0.51%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.,	1	\$300,200.00	0.38%	0	\$0.00	NA	0

	AN INDIANA CORPORATION							
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY CORPORATION	1	\$214,094.06	0.27%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,500.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$185,016.93	0.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$180,800.00	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,600.00	0.25%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$464,684.98	0.59%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$404,534.06	0.52%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$191,250.00	0.24%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,425.00	0.34%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$358,872.46	0.46%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$384,195.02	0.49%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$227,900.00	0.29%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,500.00	0.53%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,296,234.69	1.66%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$224,925.00	0.29%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$674,000.00	0.86%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$463,148.65	0.59%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$374,769.78	0.48%	0	\$0.00	NA	0
		1	\$198,225.29	0.25%	0	\$0.00	NA	0

	PRIORITY LENDING MORTGAGE CORPORATION , A CALIFORNIA CORPORA							
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$338,200.00	0.43%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.33%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.33%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$260,913.71	0.33%	0	\$0.00	NA	0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$181,050.00	0.23%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.38%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$394,250.00	0.5%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.39%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$296,000.00	0.38%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$463,647.72	0.59%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$404,483.49	0.52%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$967,839.83	1.24%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$379,840.00	0.49%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$570,864.80	0.73%	0	\$0.00	NA	0
	STRATIS FINANCIAL COPORATION, A CALIFORNIA CORPORATION	1	\$511,000.00	0.65%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$749,053.01	0.96%	0	\$0.00	NA	0

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$510,887.42	0.65%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$241,189.13	0.31%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$178,000.00	0.23%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$236,882.84	0.3%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	2	\$555,734.41	0.71%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC.	1	\$208,730.97	0.27%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.62%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	10	\$3,213,267.92	4.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,066,194.70	1.36%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$205,485.00	0.26%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,500.00	0.51%	0	\$0.00	NA	0
	TJC MORTGAGE, AN ALABAMA, CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$199,754.08	0.26%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION, CREDIT UNION	1	\$185,500.00	0.24%	0	\$0.00	NA	0
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.3%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$226,575.00	0.29%	0	\$0.00	NA	0
Total		268	\$78,117,625.04	100%	1	\$214,795.26		1
3140E0RE7	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$191,500.00	5.85%	0	\$0.00	NA	0
		1	\$82,000.00	2.5%	0	\$0.00	NA	0

AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION								
ASSOCIATED CREDIT UNION OF TEXAS	1	\$75,641.76	2.31%	0	\$0.00	NA	0	
BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$243,911.84	7.45%	0	\$0.00	NA	0	
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$65,000.00	1.98%	0	\$0.00	NA	0	
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$71,250.00	2.18%	0	\$0.00	NA	0	
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$79,200.00	2.42%	0	\$0.00	NA	0	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$109,300.00	3.34%	0	\$0.00	NA	0	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$100,000.00	3.05%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$882,485.13	26.95%	0	\$0.00	NA	0	
FSGBANK, NA, NATIONAL BANK	1	\$104,000.00	3.18%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,134.72	2.72%	0	\$0.00	NA	0	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$48,578.65	1.48%	0	\$0.00	NA	0	
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	3.05%	0	\$0.00	NA	0	
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$99,200.00	3.03%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,800.00	2.74%	0	\$0.00	NA	0	
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$96,585.31	2.95%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$65,000.00	1.98%	0	\$0.00	NA	0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$101,400.00	3.1%	0	\$0.00	NA	0	

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$50,000.00	1.53%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$80,000.00	2.44%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$148,500.00	4.53%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION.	1	\$72,750.00	2.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$66,500.00	2.03%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$78,075.00	2.38%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$85,141.79	2.61%	0	\$0.00	NA	0
Total		40	\$3,274,954.20	100%	0	\$0.00		0
3140E0RF4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,000.00	3.68%	0	\$0.00	NA	0
	ACCESS BANK, STATE CHARTERED BANK	1	\$93,313.18	4.58%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$88,151.28	4.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	5.35%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$100,400.00	4.93%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,674.92	3.91%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,000.00	5.3%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$97,562.00	4.79%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$70,521.02	3.46%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,875.00	4.51%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,695.23	3.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$296,000.00	14.54%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$75,200.00	3.69%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,874.36	6.38%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$127,200.00	6.25%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$87,350.00	4.29%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$131,479.87	6.46%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,851.04	4.97%	0	\$0.00	NA	0
Total		21	\$2,036,147.90	100%	0	\$0.00		0
3140E0RG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$318,000.00	1.52%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$380,000.00	1.82%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$240,000.00	1.15%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$59,800.00	0.29%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$323,000.00	1.54%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$219,200.00	1.05%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.86%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND	1	\$284,000.00	1.36%	0	\$0.00	NA	0

	CORPORATION							
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	1.39%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$5,591,341.27	26.71%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$359,184.05	1.72%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$807,000.00	3.85%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$281,900.00	1.35%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$123,500.00	0.59%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$222,680.00	1.06%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$400,000.00	1.91%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,000.00	0.6%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$390,000.00	1.86%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$391,000.00	1.87%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$209,600.00	1%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	2.67%	0	\$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$119,500.00	0.57%	0	\$0.00	NA	0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$382,500.00	1.83%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN	1	\$237,000.00	1.13%	0	\$0.00	NA	0

	CORPORATION							
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$345,000.00	1.65%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$188,681.67	0.9%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	1.05%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$209,000.00	1%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$386,000.00	1.84%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$671,000.00	3.2%	0	\$0.00	NA	0
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.45%	0	\$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$305,000.00	1.46%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$259,500.00	1.24%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	2.87%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$229,000.00	1.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.45%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,970.00	0.67%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$647,500.00	3.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$153,000.00	0.73%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$182,000.00	0.87%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$175,000.00	0.84%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A	1	\$215,910.00	1.03%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1%	0	\$0.00	NA	0
	Unavailable	1	\$400,400.00	1.92%	0	\$0.00	NA	0
Total		82	\$20,936,166.99	100%	0	\$0.00		0
3140E0RH0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,000.00	0.65%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$567,500.00	1.55%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$415,500.00	1.13%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$320,000.00	0.87%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$690,000.00	1.88%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$454,200.00	1.24%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LIMITED LIABILITY	1	\$300,000.00	0.82%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC., TEXAS LIMITED LIABILITY COMPA	1	\$151,000.00	0.41%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB.	1	\$137,600.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,047.76	0.61%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$213,000.00	0.58%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$123,074.00	0.34%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.6%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$194,500.00	0.53%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$139,000.00	0.38%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.53%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION OF TEXAS	1	\$175,600.00	0.48%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$454,658.58	1.24%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$278,000.00	0.76%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,698,097.73	4.63%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$153,400.00	0.42%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$121,957.36	0.33%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$236,000.00	0.64%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$243,200.00	0.66%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$284,000.00	0.77%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$484,772.25	1.32%	0	\$0.00	NA	0
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, SAVINGS AND	1	\$144,000.00	0.39%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$178,000.00	0.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$410,000.00	1.12%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$265,000.00	0.72%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,000.00	0.43%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$471,400.00	1.28%	0	\$0.00	NA	0
	DOMINION CAPITAL	1	\$185,900.00	0.51%	0	\$0.00	NA	0

	MORTGAGE INC., A VIRGINIA CORPORATION							
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$248,150.00	0.68%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$205,000.00	0.56%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$256,500.00	0.7%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGEINC, A GEORGIA CORPORATION	1	\$134,000.00	0.37%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$415,200.00	1.13%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$152,700.00	0.42%	0	\$0.00	NA	0
	FIRST OHIO HOME FIANCE INC., AN OHIO CORPORATION	1	\$330,000.00	0.9%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,146,870.00	14.02%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$758,700.00	2.07%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$296,000.00	0.81%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	FSGBANK, NA, NATIONAL BANK	1	\$272,000.00	0.74%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$272,000.00	0.74%	0	\$0.00	NA	0
	GENEVA FINANCIAL LL., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,700.00	0.33%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	NA	0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$326,000.00	0.89%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.13%	0	\$0.00	NA	0

GUARANTY FEDERAL MORTGAGE, LLC	1	\$235,500.00	0.64%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$322,000.00	0.88%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$121,500.00	0.33%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	0.59%	0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	2	\$361,377.02	0.98%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$276,891.37	0.75%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$399,000.00	1.09%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$437,186.00	1.19%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$308,800.00	0.84%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.43%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$811,000.00	2.21%	0	\$0.00	NA	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$230,500.00	0.63%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGGE COMPANY, A LIMIT	1	\$361,950.00	0.99%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$598,000.00	1.63%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.45%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$112,200.00	0.31%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,868.94	0.62%	0	\$0.00	NA	0
MORTGAGE BROKERS	1	\$413,000.00	1.13%	0	\$0.00	NA	0

	SERVICES, INC., A WASHINGTON CORPORATION							
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$368,910.00	1.01%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,400.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$143,200.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,000.00	0.67%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION.	1	\$251,250.00	0.68%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$270,500.00	0.74%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$285,000.00	0.78%	0	\$0.00	NA	0
	OCEAN BANK, STATE CHARTERED BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$226,500.00	0.62%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.49%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$379,500.00	1.03%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$230,000.00	0.63%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$404,000.00	1.1%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$124,825.00	0.34%	0	\$0.00	NA	0

COMPANY							
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.68%	0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,080.00	0.32%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.57%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$199,950.00	0.54%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.8%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$692,150.00	1.89%	0	\$0.00	NA	0
STARATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$347,000.00	0.95%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$120,000.00	0.33%	0	\$0.00	NA	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$306,682.28	0.84%	0	\$0.00	NA	0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$240,000.00	0.65%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$228,000.00	0.62%	0	\$0.00	NA	0
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$352,000.00	0.96%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,000.00	0.34%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$583,000.00	1.59%	0	\$0.00	NA	0
WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$336,000.00	0.92%	0	\$0.00	NA	0
WYNDHAM CAPITAL	1	\$329,500.00	0.85%	0	\$0.00	NA	0

		MORTGAGE, INC., A CORPORATION.							
Total			167	\$36,701,948.29	100%	0	\$0.00		0
3140E0RJ6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,053.26	5.55%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$164,435.94	4.11%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$303,738.87	7.59%	0	\$0.00	NA	0
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$173,897.73	4.35%	0	\$0.00	NA	0
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$328,000.00	8.2%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$321,800.00	8.05%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A., A CORPORATION	1	\$235,070.08	5.88%	0	\$0.00	NA	0
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$499,980.87	12.5%	0	\$0.00	NA	0
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,876.42	3.27%	0	\$0.00	NA	0
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	5%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$644,092.31	16.11%	0	\$0.00	NA	0
		PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$155,500.00	3.89%	0	\$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$163,600.00	4.09%	0	\$0.00	NA	0
		THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$298,780.94	7.47%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$157,500.00	3.94%	0	\$0.00	NA	0
Total			17	\$3,999,326.42	100%	0	\$0.00		0
3140E0RK3		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$537,486.26	20.31%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS	1	\$198,100.00	7.48%	0	\$0.00	NA	0

		CORPORATION							
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$202,208.23	7.64%	0	\$0.00	NA	0
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$363,751.75	13.74%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$230,809.76	8.72%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP, A CORPORATION	1	\$212,199.31	8.02%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$708,611.12	26.77%	0	\$0.00	NA	0
		Unavailable	1	\$193,544.79	7.32%	0	\$0.00	NA	0
Total			12	\$2,646,711.22	100%	0	\$0.00		0
3140E0RL1		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$861,769.02	69.64%	0	\$0.00	NA	0
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$180,000.00	14.55%	0	\$0.00	NA	0
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$195,660.00	15.81%	0	\$0.00	NA	0
Total			6	\$1,237,429.02	100%	0	\$0.00		0
3140E0RM9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$587,990.00	2.09%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$241,041.28	0.86%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$387,500.00	1.37%	0	\$0.00	NA	0
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$348,000.00	1.23%	0	\$0.00	NA	0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$84,000.00	0.3%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$145,500.00	0.52%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL	1	\$146,193.11	0.52%	0	\$0.00	NA	0

	BANK ASSOCIATI							
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$290,553.20	1.03%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.64%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$303,717.41	1.08%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.91%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	1.77%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$305,000.00	1.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,087.00	0.83%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.6%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$201,400.00	0.71%	0	\$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$202,500.00	0.72%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$615,000.00	2.18%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC,	2	\$399,000.00	1.42%	0	\$0.00	NA	0
	ENTERPRISE BANK.	1	\$330,000.00	1.17%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,031,769.63	3.66%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$259,000.00	0.92%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$385,223.54	1.37%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$756,624.00	2.68%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$120,000.00	0.43%	0	\$0.00	NA	0
		20	\$6,192,016.68	21.97%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIIMITED LIABILITY CO	1	\$225,000.00	0.8%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$376,000.00	1.33%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$568,500.00	2.02%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$217,465.46	0.77%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$126,400.00	0.45%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,900.00	0.63%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$157,950.00	0.56%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$197,999.00	0.7%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$154,185.00	0.55%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$510,000.00	1.81%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$529,000.00	1.88%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$250,000.00	0.89%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	KANZA BANK, STATE CHARTERED BANK	2	\$362,760.00	1.29%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$101,200.00	0.36%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$258,356.07	0.92%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A	1	\$213,370.73	0.76%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	LAKE REGION BANK, A CORPORATION	1	\$158,100.00	0.56%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$319,686.00	1.13%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$170,905.00	0.61%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$227,000.00	0.81%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$169,200.00	0.6%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$408,500.00	1.45%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$390,000.00	1.38%	0	\$0.00	NA	0
	OCEAN BANK, STATE CHARTERED BANK	1	\$95,950.00	0.34%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$300,000.00	1.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$190,000.00	0.67%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$584,000.00	2.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$277,730.00	0.99%	0	\$0.00	NA	0
	ROSCOE STATE BANK.	1	\$188,100.00	0.67%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$749,650.00	2.66%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,000.00	0.45%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$157,907.00	0.56%	0	\$0.00	NA	0
		1	\$335,900.00	1.19%	0	\$0.00	NA	0

	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION							
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$400,000.00	1.42%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$227,664.11	0.81%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.85%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.92%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$223,250.00	0.79%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$343,200.00	1.2%	0	\$0.00	NA	0
Total		103	\$28,183,944.22	100%	0	\$0.00		0
3140E0RN7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$705,000.00	0.51%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.25%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	AAXY. LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$221,250.00	0.16%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,519.25	0.11%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.43%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,579,000.00	1.13%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$206,000.00	0.15%	0	\$0.00	NA	0

AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$551,000.00	0.4%	0	\$0.00	NA	0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$142,400.00	0.1%	0	\$0.00	NA	0
ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$345,000.00	0.25%	0	\$0.00	NA	0
ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$345,500.00	0.25%	0	\$0.00	NA	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$814,898.63	0.59%	0	\$0.00	NA	0
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28%	0	\$0.00	NA	0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.39%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$257,650.00	0.19%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$830,028.00	0.6%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	3	\$420,266.13	0.3%	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,700.00	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$303,050.00	0.22%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$251,250.00	0.18%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$160,200.00	0.12%	0	\$0.00	NA	0

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$382,893.00	0.27%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$662,600.00	0.48%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$184,450.00	0.13%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$379,050.00	0.27%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$592,500.00	0.43%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$132,750.00	0.1%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$286,150.00	0.21%	0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.,	1	\$258,000.00	0.19%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.24%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$639,500.00	0.46%	0	\$0.00	NA	0
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,200.00	0.16%	0	\$0.00	NA	0
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$40,260.57	0.03%	0	\$0.00	NA	0
BANK OF COMMERCE, STATE CHARTERED BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$371,929.24	0.27%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A	1	\$182,700.00	0.13%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$389,000.00	0.28%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$131,100.00	0.09%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	3	\$896,500.00	0.64%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP, LLC, AN ARIZONA LIMITED LIABILITY C	1	\$380,200.00	0.27%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,500.00	0.21%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,900.00	0.22%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$451,000.00	0.32%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,820,011.00	1.31%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$332,405.00	0.24%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$231,325.00	0.17%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,250.00	0.22%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$297,000.00	0.21%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$556,177.00	0.4%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$637,100.00	0.46%	0	\$0.00	NA	0

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$527,900.00	0.38%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$446,185.81	0.32%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$276,450.00	0.2%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$206,977.00	0.15%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA	0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$207,100.00	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$295,850.00	0.21%	0	\$0.00	NA	0
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$147,250.00	0.11%	0	\$0.00	NA	0
CONNECTONE BANK, A STATE COMMERICAL BANK	1	\$169,750.00	0.12%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$849,600.00	0.61%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$357,000.00	0.26%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$424,990.05	0.31%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$843,500.00	0.61%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	4	\$928,100.00	0.67%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$338,400.00	0.24%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$658,752.00	0.47%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$394,500.00	0.28%	0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$352,000.00	0.25%	0	\$0.00	NA	0
DLJ FINANCIAL, INC,	2	\$833,000.00	0.6%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,432,000.00	1.03%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$140,660.65	0.1%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$155,290.54	0.11%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$348,500.00	0.25%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$194,750.00	0.14%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$396,843.19	0.29%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$566,095.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,386.00	0.15%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$261,250.00	0.19%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	\$901,259.33	0.65%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$274,550.00	0.2%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$244,000.00	0.18%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	6	\$1,439,556.69	1.03%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$533,250.00	0.38%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORA	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS,	5	\$1,142,404.00	0.82%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY CORPORATI							
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$178,800.00	0.13%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$667,350.00	0.48%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,422.39	0.1%	0	\$0.00	NA	0
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY	1	\$381,000.00	0.27%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.17%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$143,797.10	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	105	\$29,337,804.17	21.07%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$179,500.00	0.13%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$670,000.00	0.48%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$630,709.00	0.45%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$465,920.00	0.33%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$487,500.00	0.35%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$241,675.00	0.17%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A	1	\$410,000.00	0.29%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.27%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.28%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$312,800.00	0.22%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$303,000.00	0.22%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$245,250.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$615,200.00	0.44%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$170,910.00	0.12%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$341,000.00	0.24%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$341,810.00	0.25%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$243,800.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$335,325.00	0.24%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$1,164,430.00	0.84%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.37%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.18%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$622,559.30	0.45%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.33%	0	\$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0
		3	\$610,000.00	0.44%	0	\$0.00	NA	0

	K&B CAPITAL CORP, A FLORIDA CORPORATION							
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	2	\$263,080.00	0.19%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$130,811.26	0.09%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$705,400.00	0.51%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$282,150.00	0.2%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,794,564.78	1.29%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$260,400.00	0.19%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	\$375,000.00	0.27%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$289,100.00	0.21%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$970,469.18	0.7%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$687,039.00	0.49%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	4	\$778,699.85	0.56%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$175,600.00	0.13%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$927,996.00	0.67%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$702,320.00	0.5%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,000.00	0.2%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED	1	\$224,000.00	0.16%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMP	1	\$222,680.00	0.16%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$188,642.00	0.14%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	4	\$954,948.00	0.69%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$360,950.00	0.26%	0	\$0.00	NA	0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$302,000.00	0.22%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$143,475.79	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,550.00	0.51%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$248,200.00	0.18%	0	\$0.00	NA	0
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$187,500.00	0.13%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$159,568.69	0.11%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$328,900.00	0.24%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	2	\$364,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$217,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$155,610.00	0.11%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED	1	\$398,462.54	0.29%	0	\$0.00	NA	0

LIABILITY COMPAN							
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNA CORPORATION	1	\$599,250.00	0.43%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNA CORPORATION	1	\$509,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	2	\$508,250.00	0.37%	0	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$203,000.00	0.15%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE LLC.	1	\$154,000.00	0.11%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$148,000.00	0.11%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$566,000.00	0.41%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,600.00	0.1%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$196,650.00	0.14%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$331,500.00	0.24%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	3	\$950,406.00	0.68%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$326,410.00	0.23%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,831,375.00	1.32%	0	\$0.00	NA	0
PALM LENDING LLC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$166,250.00	0.12%	0	\$0.00	NA	0
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LIMITED LIABILITY	1	\$127,439.24	0.09%	0	\$0.00	NA	0
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$262,000.00	0.19%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$599,472.94	0.43%	0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$370,000.00	0.27%	0	\$0.00	NA	0
PIONEER BANK, SSB.	1	\$196,500.00	0.14%	0	\$0.00	NA	0
	1	\$279,631.28	0.2%	0	\$0.00	NA	0

	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION							
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$401,420.00	0.29%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$297,500.00	0.21%	0	\$0.00	NA	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$510,500.00	0.37%	0	\$0.00	NA	0
	PROPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$569,000.00	0.41%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$730,000.00	0.52%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$523,212.00	0.38%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$344,000.00	0.25%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$265,000.00	0.19%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$295,717.72	0.21%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$526,430.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$249,850.00	0.18%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	2	\$442,000.00	0.32%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$367,725.00	0.26%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE	2	\$682,000.00	0.49%	0	\$0.00	NA	0

	COMPANY INC, A NEW MEXICO CORPORATION							
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$144,300.00	0.1%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$375,250.00	0.27%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	5	\$1,308,637.00	0.94%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAG, INC., A TEXAS CORPORATION	1	\$202,350.00	0.15%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$356,000.00	0.26%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION.	1	\$178,376.84	0.13%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$176,466.84	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$577,000.00	0.41%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$277,875.00	0.2%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$285,500.00	0.21%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$193,250.00	0.14%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,608,250.00	1.16%	0	\$0.00	NA	0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$524,000.00	0.38%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$220,000.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	SUNSHINE FINACIAL GROUP INC., A FLORIDA CORPORATION	1	\$348,650.00	0.25%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	2	\$563,996.00	0.41%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	\$1,367,075.00	0.98%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$872,165.00	0.63%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$469,930.00	0.34%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	2	\$379,200.00	0.27%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.22%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.21%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$180,500.00	0.13%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$864,400.00	0.62%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$280,250.00	0.2%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$167,200.00	0.12%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$272,994.54	0.2%	0	\$0.00	NA	0

	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$308,000.00	0.22%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$216,985.75	0.16%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$279,605.48	0.2%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,671,875.00	1.2%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$321,584.00	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$385,000.00	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OPF AMERICA, A WASHINGTON CORPORA	1	\$515,000.00	0.37%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$291,125.00	0.21%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$281,250.00	0.2%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,132,000.00	0.81%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$152,064.00	0.11%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$251,750.00	0.18%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$327,350.00	0.24%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$264,000.00	0.19%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,500.00	0.28%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$370,800.00	0.17%	0	\$0.00	NA	0
Total		523	\$139,235,386.76	100%	0	\$0.00		0
3140E0RP2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILTY	1	\$368,600.00	1.28%	0	\$0.00	NA	0

	COMPANY							
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$360,500.00	1.26%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$595,000.00	2.07%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$177,500.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$389,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$281,175.00	0.98%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	1.1%	0	\$0.00	NA	0
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION.	1	\$625,500.00	2.18%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$414,000.00	1.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$176,250.00	0.61%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.67%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,000.00	1.41%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$285,750.00	0.99%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC.	1	\$324,000.00	1.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$289,750.00	1.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,866,837.86	23.91%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$244,000.00	0.85%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$806,800.00	2.81%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$394,560.00	1.37%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.64%	0	\$0.00	NA	0

GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$374,808.00	1.31%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$313,500.00	1.09%	0	\$0.00	NA	0
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$288,750.00	1.01%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED.	1	\$296,000.00	1.03%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$185,155.00	0.64%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$177,510.00	0.62%	0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$82,619.86	0.29%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$307,200.00	1.07%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	0.92%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,029,034.56	3.58%	0	\$0.00	NA	0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$538,750.00	1.88%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$297,000.00	1.03%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$545,120.00	1.9%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$298,284.00	1.04%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,000.00	0.88%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.98%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$245,000.00	0.85%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$344,375.00	1.2%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$323,000.00	1.12%	0	\$0.00	NA	0

MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$525,500.00	1.83%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$175,750.00	0.61%	0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$283,642.69	0.99%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$358,400.00	1.25%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$328,000.00	1.14%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	1.07%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.89%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$272,000.00	0.95%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$911,550.00	3.17%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$316,000.00	1.1%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$194,000.00	0.68%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$183,750.00	0.64%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$300,000.00	1.04%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$276,450.00	0.96%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$242,250.00	0.84%	0	\$0.00	NA	0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA	1	\$261,250.00	0.91%	0	\$0.00	NA	0

	CORPORATION							
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$410,319.00	1.43%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$324,916.00	1.13%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$241,600.00	0.84%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$287,500.00	1%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$465,450.00	1.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$523,500.00	1.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$328,000.00	1.16%	0	\$0.00	NA	0
Total		97	\$28,720,156.97	100%	0	\$0.00		0
3140E0RS6	1ST ALLIANCE MORTGAGE LLC.	1	\$134,250.00	0.77%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,250.00	1.36%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$207,330.00	1.19%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$234,000.00	1.35%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$152,000.00	0.88%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.88%	0	\$0.00	NA	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$133,000.00	0.77%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$146,000.00	0.84%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$114,000.00	0.66%	0	\$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$605,537.92	3.49%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$164,000.00	0.94%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$252,000.00	1.45%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$147,000.00	0.85%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$180,000.00	1.04%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,000.00	0.92%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORTATION	1	\$119,500.00	0.69%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$145,200.00	0.84%	0	\$0.00	NA	0