

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 76 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WGTN4		ACADEMY MORTGAGE CORPORATION	6	\$1,815,355.00	11.72%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	\$513,000.00	3.31%	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	\$487,466.53	3.15%	0	\$0.00	NA
		BARTON CREEK LENDING GROUP LLC	1	\$211,460.00	1.36%	0	\$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$206,357.44	1.33%	0	\$0.00	NA
		BROKER SOLUTIONS INC	1	\$358,900.00	2.32%	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,500.00	2%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	2	\$508,504.00	3.28%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$987,780.00	6.38%	0	\$0.00	NA
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$295,494.52	1.91%	0	\$0.00	NA
		COMMERCE HOME MORTGAGE	1	\$318,250.00	2.05%	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	1.93%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	\$284,657.56	1.84%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$316,350.00	2.04%	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,750.00	2.12%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,170.00	1.63%	0	\$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS BANK	1	\$242,000.00	1.56%	0	\$0.00	NA
		FIDELITY BANK	1	\$332,500.00	2.15%	0	\$0.00	NA
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$364,800.00	2.35%	0	\$0.00	NA
		FIRST CENTURY BANK, N.A., A CORPORATION	1	\$224,070.00	1.45%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$342,000.00	2.21%	0	\$0.00	NA

	HOMESIDE FINANCIAL, LLC	1	\$474,050.00	3.06%	0	\$0.00	NA	C
	KD CAPITAL MORTGAGE CORPORATION	1	\$385,575.00	2.49%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	1	\$208,550.00	1.35%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	1	\$218,500.00	1.41%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$265,905.00	1.72%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$562,400.00	3.63%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$532,000.00	3.43%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$378,225.99	2.44%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$539,125.00	3.48%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,500.00	2.27%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,150.00	1.45%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	2	\$624,910.00	4.03%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,700.00	1.94%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$929,810.54	6%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,393.72	1.87%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$206,351.76	1.34%	0	\$0.00	NA	C
Total		51	\$15,491,762.06	100%	0	\$0.00		0
3138WGTP9	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$318,750.00	2.13%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$442,541.60	2.96%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$789,500.00	5.28%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$343,100.00	2.3%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD	2	\$756,000.00	5.06%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	2.41%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$277,500.00	1.86%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$332,000.00	2.22%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,186,050.00	14.62%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$196,000.00	1.31%	0	\$0.00	NA	C

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$642,770.77	4.3%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$657,933.21	4.4%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$198,450.00	1.33%	0	\$0.00	NA	C
	MORTGAGE ENTERPRISE, LTD - COR	1	\$625,500.00	4.18%	0	\$0.00	NA	C
	NASSAU EDUCATORS FCU	1	\$354,145.12	2.37%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$270,000.00	1.81%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$861,250.00	5.76%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$536,400.00	3.59%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	3	\$1,295,250.00	8.67%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP. - COR	1	\$186,165.48	1.25%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	2	\$701,325.93	4.69%	0	\$0.00	NA	C
	RESMAC INC	1	\$325,000.00	2.17%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$458,435.62	3.07%	0	\$0.00	NA	C
	TD BANK, N.A	1	\$310,000.00	2.07%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$242,250.00	1.62%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$311,500.00	2.08%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	2	\$801,928.24	5.37%	0	\$0.00	NA	C
Total		42	\$14,947,745.97	100%	0	\$0.00		0
3138WGTQ7	ACADEMY MORTGAGE CORPORATION	1	\$153,750.00	8.05%	0	\$0.00	NA	C
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$155,103.00	8.12%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	1	\$156,700.00	8.2%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	1	\$169,405.46	8.87%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC	1	\$155,000.00	8.12%	0	\$0.00	NA	C
	LIBERTY BANK AND TRUST COMPANY	1	\$154,059.28	8.07%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,816.47	8.37%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,800.00	9.05%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,000.00	8.48%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,624.73	7.99%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$150,480.00	7.88%	0	\$0.00	NA	C

	FLORIDA LIMITED						
	WATERSTONE MORTGAGE CORPORATION	1	\$168,300.00	8.8%	0	\$0.00	NA
Total		12	\$1,910,038.94	100%	0	\$0.00	0
3138WGTR5	AAXY, LLC (ND-CORR)	1	\$192,705.76	0.4%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$258,700.00	0.53%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$287,750.00	0.59%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.08%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$164,850.88	0.34%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.46%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$514,000.00	1.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$832,157.93	1.72%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$462,000.00	0.95%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$546,814.03	1.13%	0	\$0.00	NA
	AUBURNBANK	1	\$96,000.00	0.2%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$422,000.00	0.87%	0	\$0.00	NA
	BANK IOWA	1	\$103,500.00	0.21%	0	\$0.00	NA
	BANK OF FARMINGTON	1	\$91,000.00	0.19%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$145,620.00	0.3%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$642,400.00	1.33%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$135,000.00	0.28%	0	\$0.00	NA
	BLOOMBANK	1	\$80,000.00	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$95,000.00	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$316,000.00	0.65%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$147,000.00	0.3%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,400.00	0.55%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$121,700.00	0.25%	0	\$0.00	NA
		2	\$356,400.00	0.74%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CARROLL COUNTY STATE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	C
CASHCALL MORTGAGE	4	\$1,173,000.00	2.42%	0	\$0.00	NA	C
CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	C
CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.21%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	1	\$212,000.00	0.44%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$175,000.00	0.36%	0	\$0.00	NA	C
CHARTER BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	C
CHARTERBANK	1	\$165,000.00	0.34%	0	\$0.00	NA	C
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$395,000.00	0.82%	0	\$0.00	NA	C
CITY STATE BANK	1	\$38,800.00	0.08%	0	\$0.00	NA	C
CIVISTA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,300.00	0.35%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	2	\$235,000.00	0.49%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$203,533.00	0.42%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	1	\$236,318.87	0.49%	0	\$0.00	NA	C
COLUMBIA CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	1	\$95,000.00	0.2%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$200,000.00	0.41%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	2	\$226,000.00	0.47%	0	\$0.00	NA	C
CORTRUST MORTGAGE	1	\$50,400.00	0.1%	0	\$0.00	NA	C
DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	C
DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	1	\$352,400.00	0.73%	0	\$0.00	NA	C
ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$414,035.25	0.86%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$299,000.00	0.62%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.43%	0	\$0.00	NA	C
FEDCOM CREDIT UNION	2	\$99,227.00	0.2%	0	\$0.00	NA	C
	2	\$118,893.98	0.25%	0	\$0.00	NA	C

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
FINANCE OF AMERICA MORTGAGE LLC	3	\$554,100.00	1.14%	0	\$0.00	NA	C
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.1%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	2	\$85,300.00	0.18%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$158,877.18	0.33%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	4	\$716,700.00	1.48%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	2	\$592,000.00	1.22%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$270,000.00	0.56%	0	\$0.00	NA	C
FIRST MERCHANTS BANK	1	\$89,364.28	0.18%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	7	\$1,142,000.00	2.36%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	1	\$51,300.00	0.11%	0	\$0.00	NA	C
FIRST STATE BANK OF RUSSELLVILLE	1	\$260,000.00	0.54%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$880,000.00	1.82%	0	\$0.00	NA	C
FIRSTTRUST BANK	2	\$390,000.00	0.81%	0	\$0.00	NA	C
FIVE STAR CREDIT UNION	1	\$81,845.00	0.17%	0	\$0.00	NA	C
FORT WORTH COMMUNITY CREDIT UNION	1	\$132,609.02	0.27%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$165,000.00	0.34%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,194.13	0.52%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	3	\$469,150.00	0.97%	0	\$0.00	NA	C
HAWTHORN BANK	1	\$111,902.83	0.23%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	2	\$139,397.66	0.29%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$268,000.00	0.55%	0	\$0.00	NA	C
HOME FEDERAL BANK	2	\$160,168.00	0.33%	0	\$0.00	NA	C
HORIZON BANK, N.A	2	\$493,500.00	1.02%	0	\$0.00	NA	C
HORIZONS NORTH CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	NA	C
IC FEDERAL CREDIT UNION	1	\$187,000.00	0.39%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	2	\$314,236.52	0.65%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	3	\$637,775.00	1.32%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	5	\$521,061.86	1.08%	0	\$0.00	NA	C
LEADER BANK N.A	1	\$150,000.00	0.31%	0	\$0.00	NA	C

LEADERONE FINANCIAL CORPORATION	1	\$166,500.00	0.34%	0	\$0.00	NA	C
LIBERTY BANK	1	\$115,669.00	0.24%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,120.00	0.39%	0	\$0.00	NA	C
MEMBER ADVANTAGE MORTGAGE	1	\$129,000.00	0.27%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$260,000.00	0.54%	0	\$0.00	NA	C
METRO CREDIT UNION	2	\$287,491.58	0.59%	0	\$0.00	NA	C
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$47,000.00	0.1%	0	\$0.00	NA	C
MID AMERICAN CREDIT UNION	1	\$52,400.00	0.11%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$236,000.00	0.49%	0	\$0.00	NA	C
MONTICELLO BANKING COMPANY	1	\$250,000.00	0.52%	0	\$0.00	NA	C
MORTGAGE CENTER LLC	1	\$113,000.00	0.23%	0	\$0.00	NA	C
MORTGAGE CLEARING CORPORATION	1	\$67,650.00	0.14%	0	\$0.00	NA	C
MORTGAGE NOW, INC	1	\$253,000.00	0.52%	0	\$0.00	NA	C
MORTGAGENETWORK	3	\$502,000.00	1.04%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$268,000.00	0.55%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	4	\$782,000.00	1.62%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	3	\$587,400.00	1.21%	0	\$0.00	NA	C
OPPORTUNITY BANK OF MONTANA	1	\$202,750.00	0.42%	0	\$0.00	NA	C
ORIENTAL BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	C
ORIGIN BANK	1	\$124,117.05	0.26%	0	\$0.00	NA	C
PACIFIC BAY LENDING GROUP	1	\$265,000.00	0.55%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$309,000.00	0.64%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$632,000.00	1.31%	0	\$0.00	NA	C
PARK BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	1	\$125,000.00	0.26%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	18	\$2,410,108.69	4.98%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	1	\$150,000.00	0.31%	0	\$0.00	NA	C
PRAIRIE STATE BANK AND TRUST	1	\$46,545.47	0.1%	0	\$0.00	NA	C
PREMIER SOURCE CREDIT UNION	1	\$119,543.28	0.25%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.62%	0	\$0.00	NA	C
	1	\$205,000.00	0.42%	0	\$0.00	NA	C

	PRIMEWEST MORTGAGE CORPORATION						
	PUBLIC SERVICE CREDIT UNION	1	\$328,500.00	0.68%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$199,050.00	0.41%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$140,000.00	0.29%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.49%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,077.00	0.17%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$496,982.60	1.03%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$413,000.00	0.85%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,000.00	0.83%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.51%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$205,000.00	0.42%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	6	\$355,665.04	0.73%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$35,500.00	0.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$976,865.37	2.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$227,939.35	0.47%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$90,632.41	0.19%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$325,209.88	0.67%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$185,600.00	0.38%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$181,600.00	0.38%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$21,236.00	0.04%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$56,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$55,500.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$688,926.34	1.42%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,218,000.00	2.52%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$68,200.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$111,000.00	0.23%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$490,000.00	1.01%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$181,000.00	0.37%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$82,500.00	0.17%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.3%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.25%	0	\$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$190,000.00	0.39%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$211,500.00	0.44%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,000.00	0.45%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.32%	0	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,000.00	0.31%	0	\$0.00	NA	C
	TROY BANK AND TRUST	1	\$160,000.00	0.33%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	C
	UNION SAVING BANK, AN OHIO CORPORATION	1	\$69,448.70	0.14%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,124,287.42	2.32%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	C
	UNITED CONSUMERS CREDIT UNION	1	\$119,454.38	0.25%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,275.00	0.14%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.84%	0	\$0.00	NA	C
	UW CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	4	\$788,950.00	1.63%	0	\$0.00	NA	C
	VECTRA BANK COLORADO	1	\$173,771.92	0.36%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$625,000.00	1.29%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	7	\$1,348,500.00	2.79%	0	\$0.00	NA	C
	WEST MICHIGAN COMMUNITY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	1	\$151,700.00	0.31%	0	\$0.00	NA	C
	WICHITA FEDERAL CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	C
Total		317	\$48,419,654.66	100%	0	\$0.00		0
3138WGTS3	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	2%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$208,138.30	2.31%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,000.00	2.28%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$191,250.00	2.13%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$228,000.00	2.53%	0	\$0.00	NA	C

	MORTGAGE						
	BANK OF THE CASCADES	1	\$172,000.00	1.91%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$224,000.00	2.49%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$173,787.88	1.93%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$200,000.00	2.22%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$169,000.00	1.88%	0	\$0.00	NA
	CHEMICAL BANK	1	\$248,000.00	2.76%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	2.83%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$149,947.24	1.67%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	4.45%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,801.47	2.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	2%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$160,000.00	1.78%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$438,988.20	4.88%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$345,573.77	3.84%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$197,000.00	2.19%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$364,700.00	4.05%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$250,000.00	2.78%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$315,866.22	3.51%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,300.00	2.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$185,000.00	2.06%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,761.40	1.99%	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$313,045.95	3.48%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,750.00	2.18%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$225,000.00	2.5%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$290,000.00	3.22%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$173,500.00	1.93%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$229,500.00	2.55%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC. , MICHIGAN CORPORATION	1	\$285,000.00	3.17%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$483,000.00	5.37%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	3.33%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$167,000.00	1.86%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$170,000.00	1.88%	0	\$0.00	NA
Total		40	\$8,996,910.43	100%	0	\$0.00	0

3138WGTT1	ALLIED MORTGAGE GROUP, INC	2	\$317,400.00	4.57%	0	\$0.00	NA	C
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL B	1	\$56,600.00	0.81%	0	\$0.00	NA	C
	ARVEST BANK	2	\$481,600.00	6.93%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$191,978.14	2.76%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$535,307.91	7.71%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,122.23	1.79%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,850.00	3.75%	0	\$0.00	NA	C
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$108,749.97	1.57%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,500.00	4.33%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$183,127.99	2.64%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$213,000.00	3.07%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,500.00	3.48%	0	\$0.00	NA	C
	CROWN MORTGAGE COMPANY	1	\$303,750.00	4.37%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,767.88	1.38%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$185,349.99	2.67%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$346,300.00	4.98%	0	\$0.00	NA	C
	FULTON BANK, N.A	1	\$62,400.00	0.9%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$270,400.00	3.89%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$230,075.00	3.31%	0	\$0.00	NA	C
	INTERCAP LENDING INC., A CORPORATION	1	\$153,800.00	2.21%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$239,961.42	3.45%	0	\$0.00	NA	C
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$168,100.67	2.42%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	1	\$313,317.74	4.51%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$181,500.00	2.61%	0	\$0.00	NA	C
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$142,453.47	2.05%	0	\$0.00	NA	C
	RESMAC, INC	1	\$280,360.00	4.04%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$101,350.00	1.46%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$152,880.00	2.2%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$215,800.00	3.11%	0	\$0.00	NA	C

	STATE FARM BANK, F.S.B	2	\$199,480.29	2.87%	0	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP INC	1	\$289,650.00	4.16%	0	\$0.00	NA	C
Total		36	\$6,947,432.70	100%	0	\$0.00		0
3138WGTU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,000.00	2.3%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,450.00	4.58%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,750.00	2.9%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$147,700.00	2.98%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$325,000.00	6.55%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,347.46	2.38%	0	\$0.00	NA	C
	FLANAGAN STATE BANK	1	\$152,934.89	3.08%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$181,500.00	3.66%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	2	\$432,000.00	8.71%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,000.00	6.93%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$158,000.00	3.18%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$125,000.00	2.52%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,710.38	4.53%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,100.00	3.39%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	2	\$312,500.00	6.3%	0	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,200.00	2%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$818,550.00	16.5%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	3	\$554,845.00	11.18%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$219,432.53	4.42%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,324.65	1.91%	0	\$0.00	NA	C
Total		28	\$4,962,344.91	100%	0	\$0.00		0
3138WGTV6	ACADEMY MORTGAGE CORPORATION	5	\$1,390,100.00	2.77%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$315,000.00	0.63%	0	\$0.00	NA	C

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,500.00	0.31%	0	\$0.00	NA	C
AMERICA FIRST FEDERAL CREDIT UNION	4	\$576,400.00	1.15%	0	\$0.00	NA	C
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$284,189.69	0.57%	0	\$0.00	NA	C
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.56%	0	\$0.00	NA	C
AMERICAN INTERNET MORTGAGE, INC	2	\$614,500.00	1.22%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	NA	C
ANCHORBANK, FSB	1	\$206,000.00	0.41%	0	\$0.00	NA	C
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,600.00	0.72%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$353,600.00	0.7%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,500.00	0.13%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,405.00	0.32%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$407,000.00	0.81%	0	\$0.00	NA	C
BAY EQUITY LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	3	\$911,100.00	1.82%	0	\$0.00	NA	C
BEST CAPITAL FUNDING	1	\$390,000.00	0.78%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$151,200.00	0.3%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,002,000.00	2%	0	\$0.00	NA	C
CASHCALL MORTGAGE	7	\$2,002,000.00	3.99%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$344,352.00	0.69%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	C
CENTRAL SAVINGS BANK	1	\$104,499.41	0.21%	0	\$0.00	NA	C
CLEVELAND STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$293,250.00	0.58%	0	\$0.00	NA	C
COLE TAYLOR BANK	1	\$68,451.22	0.14%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$183,178.25	0.37%	0	\$0.00	NA	C

	COMMERCE HOME MORTGAGE	1	\$367,000.00	0.73%	0	\$0.00	NA	C
	COMMERCIAL SAVINGS BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$273,210.08	0.54%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$166,257.83	0.33%	0	\$0.00	NA	C
	COMPASS MORGAGE, INC., AN ILLINOIS CORPORATON	1	\$417,000.00	0.83%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$116,500.00	0.23%	0	\$0.00	NA	C
	CREDIT UNION 1	1	\$214,800.00	0.43%	0	\$0.00	NA	C
	CROSS KEYS BANK, A CORPORATION	1	\$319,500.00	0.64%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$121,700.00	0.24%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	2	\$233,900.00	0.47%	0	\$0.00	NA	C
	ENT CREDIT UNION	2	\$201,567.00	0.4%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$160,800.00	0.32%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,600.00	0.34%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,200.00	0.3%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$219,000.00	0.44%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	3	\$763,920.00	1.52%	0	\$0.00	NA	C
	FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$109,428.00	0.22%	0	\$0.00	NA	C
	FIRST CAPITAL BANK OF KENTUCKY	1	\$268,284.67	0.53%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$194,700.00	0.39%	0	\$0.00	NA	C

FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,000.00	0.36%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$605,800.00	1.21%	0	\$0.00	NA	C
FIRST NAITONAL BANK OF BELLEVUE	1	\$127,000.00	0.25%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HARTFORD	1	\$330,000.00	0.66%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$174,275.00	0.35%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	3	\$650,600.00	1.3%	0	\$0.00	NA	C
FIRST PEOPLES CFCU	1	\$75,000.00	0.15%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$940,819.93	1.88%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	C
FNB BANK, N.A	1	\$153,000.00	0.3%	0	\$0.00	NA	C
GECU	2	\$435,700.00	0.87%	0	\$0.00	NA	C
GLACIER HILLS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	1	\$275,000.00	0.55%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$234,900.00	0.47%	0	\$0.00	NA	C
GREENFIELD COOPERATIVE BANK	1	\$201,583.00	0.4%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$276,100.00	0.55%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$355,400.00	0.71%	0	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$500,000.00	1%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	2	\$326,000.00	0.65%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$266,400.00	0.53%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	C
HOMEWARD RESIDENTIAL INC	1	\$189,968.56	0.38%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	C
IQ CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, LLC	1	\$251,500.00	0.5%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	C
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$352,000.00	0.7%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	C

MARQUETTE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	C
MEETINGHOUSE BANK	1	\$360,970.76	0.72%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$349,061.72	0.7%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,000.00	0.44%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC	1	\$214,214.00	0.43%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$286,000.00	0.57%	0	\$0.00	NA	C
MORTGAGE AMERICA INC	1	\$237,000.00	0.47%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	3	\$654,000.00	1.3%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,000.00	0.32%	0	\$0.00	NA	C
NATIONWIDE BANK	2	\$314,800.00	0.63%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$136,123.00	0.27%	0	\$0.00	NA	C
NICOLET NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$353,000.00	0.7%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA	C
NORTHERN BANK & TRUST COMPANY	1	\$380,898.72	0.76%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	C
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	C
NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATIO	1	\$139,400.00	0.28%	0	\$0.00	NA	C
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$184,000.00	0.37%	0	\$0.00	NA	C
PACIFIC BAY LENDING GROUP	1	\$179,000.00	0.36%	0	\$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	C
POLICE & FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	C
PRIORITY MORTGAGE FUNDING, INC	1	\$378,963.94	0.76%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	2	\$617,000.00	1.23%	0	\$0.00	NA	C

	PROVIDENCE BANK & TRUST	1	\$170,524.00	0.34%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	1	\$364,000.00	0.73%	0	\$0.00	NA	C
	PYRAMAX BANK	2	\$367,666.08	0.73%	0	\$0.00	NA	C
	PYRAMAX BANK FSB	1	\$106,258.33	0.21%	0	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$318,050.00	0.63%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$275,000.00	0.55%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	C
	ROXBORO SAVINGS BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$176,503.72	0.35%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$197,133.00	0.39%	0	\$0.00	NA	C
	SECURITY BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$2,233,446.91	4.45%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,148.50	0.33%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	2	\$252,300.00	0.5%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	C
	STATE BANK OF WATERLOO	1	\$165,000.00	0.33%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	2	\$401,300.00	0.8%	0	\$0.00	NA	C
	SUNRISE FAMILY CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$290,320.00	0.58%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$321,300.00	0.64%	0	\$0.00	NA	C
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,450.00	0.35%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	2	\$145,000.00	0.29%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$317,300.00	0.63%	0	\$0.00	NA	C
	THE POCA VALLEY BANK, INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	C
	TRADITIONS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	C
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$719,000.00	1.43%	0	\$0.00	NA	C
		1	\$137,000.00	0.27%	0	\$0.00	NA	C

	UNITED NATIONS FEDERAL CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$798,664.00	1.59%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$410,400.00	0.82%	0	\$0.00	NA
	UW CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$199,000.00	0.4%	0	\$0.00	NA
	VICTORIA CAPITAL MORTGAGE COMPANY	1	\$271,000.00	0.54%	0	\$0.00	NA
	VISION BANK	1	\$226,000.00	0.45%	0	\$0.00	NA
	VSECU	1	\$119,654.00	0.24%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$161,625.00	0.32%	0	\$0.00	NA
	WASHINGTON STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$124,400.00	0.25%	0	\$0.00	NA
	WEST GATE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$184,800.00	0.37%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$186,929.34	0.37%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,558.31	0.32%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$203,850.50	0.41%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$155,521.57	0.31%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$146,600.00	0.27%	0	\$0.00	NA
Total		232	\$50,176,875.04	100%	0	\$0.00	0
3138WGTW4	ACADEMY MORTGAGE CORPORATION	2	\$435,690.00	0.82%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$116,000.00	0.22%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,000.00	0.26%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$166,000.00	0.31%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$670,348.61	1.26%	0	\$0.00	NA
		1	\$372,834.65	0.7%	0	\$0.00	NA

AMERICAN FEDERAL MORTGAGE CORPORATION							
AMERICAN INTERNET MORTGAGE, INC	3	\$1,083,000.00	2.04%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	1	\$202,810.00	0.38%	0	\$0.00	NA	C
ANCHORBANK, FSB	2	\$274,600.00	0.52%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,900.00	0.16%	0	\$0.00	NA	C
BANK OF ENGLAND	1	\$417,000.00	0.78%	0	\$0.00	NA	C
BANK OF RUSTON (10640)	1	\$132,616.57	0.25%	0	\$0.00	NA	C
BANK SNB	1	\$54,400.00	0.1%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	C
BAY EQUITY LLC	3	\$1,051,250.00	1.98%	0	\$0.00	NA	C
BAYCOAST BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	4	\$1,296,000.00	2.44%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	2	\$440,500.00	0.83%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.3%	0	\$0.00	NA	C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.42%	0	\$0.00	NA	C
CARDINAL CREDIT UNION	1	\$128,650.00	0.24%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,349,750.00	2.54%	0	\$0.00	NA	C
CASHCALL MORTGAGE	7	\$2,286,900.00	4.3%	0	\$0.00	NA	C
CENTRAL BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$42,484.31	0.08%	0	\$0.00	NA	C
CENTRAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	C
CHOICE BANK	1	\$237,500.00	0.45%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$231,589.71	0.44%	0	\$0.00	NA	C
COMMERCIAL SAVINGS BANK	4	\$301,000.00	0.57%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$269,000.00	0.51%	0	\$0.00	NA	C
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$28,250.00	0.05%	0	\$0.00	NA	C
COMMUNITY STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	3	\$343,872.74	0.65%	0	\$0.00	NA	C
COMPASS MORTGAGE INC	1	\$173,600.00	0.33%	0	\$0.00	NA	C
	1	\$163,500.00	0.31%	0	\$0.00	NA	C

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION							
CONSUMERS CREDIT UNION	1	\$252,000.00	0.47%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	2	\$413,440.00	0.78%	0	\$0.00	NA	C
COUSINS HOME LENDING	1	\$359,017.37	0.68%	0	\$0.00	NA	C
CREDIT UNION OF AMERICA	1	\$185,000.00	0.35%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,629.54	0.93%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.27%	0	\$0.00	NA	C
CUMD	1	\$253,000.00	0.48%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,461.65	0.36%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$639,418.29	1.2%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	2	\$613,625.00	1.16%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$173,000.00	0.33%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.61%	0	\$0.00	NA	C
ENT CREDIT UNION	4	\$452,724.00	0.85%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.78%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	1	\$173,700.00	0.33%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,056.69	0.65%	0	\$0.00	NA	C
FAIRWINDS CREDIT UNION	1	\$317,171.77	0.6%	0	\$0.00	NA	C
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$252,241.03	0.47%	0	\$0.00	NA	C
FARMERS NATIONAL BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$236,000.00	0.44%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$258,000.00	0.49%	0	\$0.00	NA	C
FIDELITY BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	C
FIRELANDS FEDERAL CREDIT UNION	1	\$28,300.00	0.05%	0	\$0.00	NA	C
FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	1.21%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,000.00	0.33%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$298,000.00	0.56%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$270,000.00	0.51%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$242,299.45	0.46%	0	\$0.00	NA	C
FIRST ENTERTAINMENT CREDIT UNION	1	\$374,000.00	0.7%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$230,000.00	0.43%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	2	\$237,000.00	0.45%	0	\$0.00	NA	C
	1	\$113,000.00	0.21%	0	\$0.00	NA	C

FIRST ROBINSON SAVINGS BANK, NA							
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.78%	0	\$0.00	NA	C
FIRST STATE BANK OF RUSSELLVILLE	1	\$259,200.00	0.49%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$586,750.00	1.1%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$615,250.00	1.16%	0	\$0.00	NA	C
FLORIDA CREDIT UNION	1	\$50,500.00	0.1%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$238,323.95	0.45%	0	\$0.00	NA	C
GERMANTOWN TRUST & SAVINGS BANK	1	\$184,000.00	0.35%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$325,000.00	0.61%	0	\$0.00	NA	C
GTL INVESTMENTS, INC	1	\$215,000.00	0.4%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	3	\$859,000.00	1.62%	0	\$0.00	NA	C
HICKORY POINT BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY	1	\$316,410.00	0.6%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$136,000.00	0.26%	0	\$0.00	NA	C
HOMETOWN BANK	1	\$190,000.00	0.36%	0	\$0.00	NA	C
HOMEWARD RESIDENTIAL INC	1	\$319,090.18	0.6%	0	\$0.00	NA	C
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$124,000.00	0.23%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	2	\$256,000.00	0.48%	0	\$0.00	NA	C
ILLINOIS BANK & TRUST	1	\$415,830.78	0.78%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$219,500.00	0.41%	0	\$0.00	NA	C
INTER FIRST MORTGAGE COMPANY	1	\$413,600.00	0.78%	0	\$0.00	NA	C
INTERFIRST MORTGASGE COMPANY	1	\$280,000.00	0.53%	0	\$0.00	NA	C
INTERMOUNTAIN MORTGAGE CO INC	1	\$352,769.91	0.66%	0	\$0.00	NA	C
IQ CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	1	\$272,400.00	0.51%	0	\$0.00	NA	C
JMAC LENDING, INC	1	\$199,000.00	0.37%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	5	\$546,845.00	1.03%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY, INC	1	\$193,800.00	0.36%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	1	\$127,446.00	0.24%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,000.00	0.59%	0	\$0.00	NA	C
LANGLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.64%	0	\$0.00	NA	C
LEADER BANK N.A	1	\$286,000.00	0.54%	0	\$0.00	NA	C

LEADERONE FINANCIAL CORPORATION	1	\$299,400.00	0.56%	0	\$0.00	NA	C
LINN AREA CREDIT UNION	1	\$102,918.69	0.19%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	1	\$172,100.00	0.32%	0	\$0.00	NA	C
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,316.93	0.47%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$276,319.00	0.52%	0	\$0.00	NA	C
MID-MISSOURI BANK	1	\$260,000.00	0.49%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$303,750.00	0.57%	0	\$0.00	NA	C
MORTGAGE TRUST INC	1	\$287,000.00	0.54%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$255,000.00	0.48%	0	\$0.00	NA	C
MOUND CITY BANK	1	\$209,600.00	0.39%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$313,200.00	0.59%	0	\$0.00	NA	C
NASA FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	C
NASSAU EDUCATORS FCU	1	\$350,000.00	0.66%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	C
NEW BRITAIN MORTGAGE	1	\$190,000.00	0.36%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$400,000.00	0.75%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	C
NUVISION FCU	1	\$137,200.00	0.26%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$196,100.00	0.37%	0	\$0.00	NA	C
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$323,249.55	0.61%	0	\$0.00	NA	C
PACIFIC NW FCU	1	\$219,750.00	0.41%	0	\$0.00	NA	C
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.14%	0	\$0.00	NA	C
PEOPLES BANK - MOUNT VERNON	1	\$128,850.00	0.24%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$272,975.00	0.51%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	1	\$153,400.00	0.29%	0	\$0.00	NA	C
PLANET HOME LENDING, LLC	1	\$320,000.00	0.6%	0	\$0.00	NA	C
POST COMMUNITY CREDIT UNION	1	\$333,000.00	0.63%	0	\$0.00	NA	C
PREMIER MEMBERS CREDIT UNION	1	\$345,500.00	0.65%	0	\$0.00	NA	C
PRIMEBANK	1	\$203,000.00	0.38%	0	\$0.00	NA	C
PROGRESSIVE SAVINGS BANK	1	\$46,893.92	0.09%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$297,500.00	0.56%	0	\$0.00	NA	C
PYRAMAX BANK FSB	1	\$141,410.79	0.27%	0	\$0.00	NA	C
QUALSTAR CREDIT UNION	1	\$177,521.46	0.33%	0	\$0.00	NA	C
RENASANT BANK	1	\$224,360.28	0.42%	0	\$0.00	NA	C
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	C

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.4%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.2%	0	\$0.00	NA	C
	RTP FEDERAL CREDIT UNION	1	\$127,132.43	0.24%	0	\$0.00	NA	C
	S&T BANK	1	\$81,900.00	0.15%	0	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$238,500.00	0.45%	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$275,000.00	0.52%	0	\$0.00	NA	C
	SAN MATEO CREDIT UNION	1	\$381,000.00	0.72%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,671.46	0.55%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$95,734.56	0.18%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$990,708.87	1.86%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,863.06	0.78%	0	\$0.00	NA	C
	SOUTH STATE BANK	3	\$912,875.00	1.72%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$141,500.00	0.27%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$86,400.00	0.16%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$65,600.00	0.12%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$170,540.29	0.32%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,050.00	0.49%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	2	\$121,915.57	0.23%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$306,125.00	0.58%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$260,000.00	0.49%	0	\$0.00	NA	C
	THE ADIRONDACK TRUST COMPANY	1	\$53,500.00	0.1%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$183,350.00	0.35%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$314,963.00	0.59%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.78%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$178,000.00	0.34%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$255,000.00	0.48%	0	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,125.00	0.21%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CARM	1	\$126,000.00	0.24%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	2	\$286,250.00	0.54%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.53%	0	\$0.00	NA	C
		1	\$112,050.00	0.21%	0	\$0.00	NA	C

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$227,135.00	0.43%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$207,432.89	0.39%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,500.00	0.36%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$394,640.00	0.74%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$413,000.00	0.78%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,816.00	0.3%	0	\$0.00	NA	C
	VSECU	1	\$77,778.23	0.15%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	3	\$1,008,499.00	1.9%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,985.34	0.35%	0	\$0.00	NA	C
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$321,600.00	0.61%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	2	\$106,848.66	0.2%	0	\$0.00	NA	C
	ZEAL CREDIT UNION	3	\$177,651.48	0.33%	0	\$0.00	NA	C
	Unavailable	1	\$86,500.00	0.22%	0	\$0.00	NA	C
Total		245	\$53,123,203.66	100%	0	\$0.00		0
3138WGTX2	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	2.1%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	2.33%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$107,000.00	2.49%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,731.16	2.33%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$191,000.00	4.45%	0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$106,600.00	2.49%	0	\$0.00	NA	C
	BANNER BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	C
	BETTER BANKS	1	\$86,000.00	2%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,600.00	2.46%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$97,850.00	2.28%	0	\$0.00	NA	C
		1	\$102,000.00	2.38%	0	\$0.00	NA	C

BREMER BANK, NATIONAL ASSOCIATION							
CASHCALL MORTGAGE	1	\$105,000.00	2.45%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	1	\$85,900.00	2%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$99,200.00	2.31%	0	\$0.00	NA	C
CITY STATE BANK	1	\$88,000.00	2.05%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	2.45%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$86,000.00	2%	0	\$0.00	NA	C
ENTEGRA BANK	1	\$105,600.00	2.46%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$91,250.52	2.13%	0	\$0.00	NA	C
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$92,600.00	2.16%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$100,650.00	2.35%	0	\$0.00	NA	C
IQ CREDIT UNION	1	\$108,000.00	2.52%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$102,224.44	2.38%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$100,300.00	2.34%	0	\$0.00	NA	C
MORTGAGE CLEARING CORPORATION	1	\$94,000.00	2.19%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$89,754.61	2.09%	0	\$0.00	NA	C
PREMIER COMMUNITY BANK	1	\$88,500.00	2.06%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$97,500.00	2.27%	0	\$0.00	NA	C
S&T BANK	1	\$101,860.70	2.37%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,734.25	2.21%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,500.00	2.2%	0	\$0.00	NA	C
SOUTHSIDE BANK	1	\$107,000.00	2.49%	0	\$0.00	NA	C
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$92,800.00	2.16%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	1	\$98,250.00	2.29%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$86,000.00	2%	0	\$0.00	NA	C
TRUWEST CREDIT UNION	1	\$95,000.00	2.21%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.33%	0	\$0.00	NA	C
VERMONT FEDERAL CREDIT UNION	1	\$96,525.00	2.25%	0	\$0.00	NA	C
WEST CENTRAL BANK	1	\$95,000.00	2.21%	0	\$0.00	NA	C
WESTERRA CREDIT UNION	1	\$109,500.00	2.55%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$103,500.00	2.41%	0	\$0.00	NA	C

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,425.00	2.14%	0	\$0.00	NA	C
Total		44	\$4,289,355.68	100%	0	\$0.00		0
3138WGTY0	AUBURN SAVINGS BANK	1	\$119,200.00	4.06%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$117,000.00	3.99%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	3.75%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	1	\$121,000.00	4.12%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$123,000.00	4.19%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$112,085.99	3.82%	0	\$0.00	NA	C
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$110,000.00	3.75%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$119,600.00	4.08%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A	1	\$120,000.00	4.09%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,275.00	3.79%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$243,300.00	8.29%	0	\$0.00	NA	C
	MARINE BANK	1	\$120,000.00	4.09%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$109,704.27	3.74%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$120,000.00	4.09%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	4.23%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$121,600.00	4.14%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$121,500.00	4.14%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$120,000.00	4.09%	0	\$0.00	NA	C
	S&T BANK	1	\$108,597.89	3.7%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,193.27	3.82%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$112,000.00	3.82%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$116,900.00	3.98%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$123,290.00	4.2%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,600.00	4.03%	0	\$0.00	NA	C
Total		25	\$2,934,846.42	100%	0	\$0.00		0
3138WGTZ7	ACADEMY MORTGAGE CORPORATION	1	\$127,155.00	3.02%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,375.00	3.22%	0	\$0.00	NA	C
	AURGROUP FINANCIAL CREDIT UNION	1	\$133,686.24	3.18%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,169.75	3.02%	0	\$0.00	NA	C

	BANNER BANK	1	\$125,000.00	2.97%	0	\$0.00	NA	C
	CENTRAL BANK OF BOONE COUNTY	1	\$131,000.00	3.11%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$132,000.00	3.14%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$126,750.00	3.01%	0	\$0.00	NA	C
	DUPONT COMMUNITY CREDIT UNION	1	\$141,400.00	3.36%	0	\$0.00	NA	C
	EECU	1	\$142,500.00	3.39%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$147,500.00	3.5%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	3.33%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$135,000.00	3.21%	0	\$0.00	NA	C
	FIRSTBANK	1	\$137,629.01	3.27%	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$147,500.00	3.5%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	2.97%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,400.00	3.48%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	3.21%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$134,000.00	3.18%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	3.33%	0	\$0.00	NA	C
	MLD MORTGAGE, INC	1	\$134,500.00	3.2%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	3.02%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$149,760.00	3.56%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,000.00	3.28%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	3.11%	0	\$0.00	NA	C
	SOUTHERN BANK	1	\$141,000.00	3.35%	0	\$0.00	NA	C
	STATE BANK OF FLORENCE	1	\$146,500.00	3.48%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$127,500.00	3.03%	0	\$0.00	NA	C
	THRIVENT FEDERAL CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$138,000.00	3.28%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$131,288.98	3.08%	0	\$0.00	NA	C
Total		31	\$4,209,613.98	100%	0	\$0.00		0
3138XKGA6	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$194,398.62	24.7%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$178,225.17	22.65%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$414,363.42	52.65%	0	\$0.00	NA	C
Total		3	\$786,987.21	100%	0	\$0.00		0

3138Y1SL0	CASTLE & COOKE MORTGAGE LLC	1	\$407,398.93	67.7%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,400.00	32.3%	0	\$0.00	NA	C
Total		2	\$601,798.93	100%	0	\$0.00		0
3138Y7DM1	BANCO POPULAR DE PUERTO RICO	12	\$1,633,736.42	100%	0	\$0.00	NA	C
Total		12	\$1,633,736.42	100%	0	\$0.00		0
3138Y7DN9	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,862.47	8.29%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	6	\$1,071,741.70	91.71%	0	\$0.00	NA	C
Total		7	\$1,168,604.17	100%	0	\$0.00		0
3138Y7DP4	BANCO POPULAR DE PUERTO RICO	9	\$1,125,725.00	100%	0	\$0.00	NA	C
Total		9	\$1,125,725.00	100%	0	\$0.00		0
3138Y7DQ2	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,979.56	5.32%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	12	\$1,547,850.00	84.96%	0	\$0.00	NA	C
	CAPITAL MORTGAGE SERVICES CORP	1	\$105,152.33	5.77%	0	\$0.00	NA	C
	COOP A/C DE CAMUY	1	\$71,787.52	3.95%	0	\$0.00	NA	C
Total		15	\$1,821,769.41	100%	0	\$0.00		0
3138Y7DR0	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$88,611.58	2.08%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	18	\$3,360,529.22	78.79%	0	\$0.00	NA	C
	METRO ISLAND MORTGAGE	1	\$306,850.00	7.19%	0	\$0.00	NA	C
	RF MORTGAGE	1	\$127,500.00	2.99%	0	\$0.00	NA	C
	THE MONEY HOUSE	2	\$381,849.88	8.95%	0	\$0.00	NA	C
Total		23	\$4,265,340.68	100%	0	\$0.00		0
3138Y7JB9	QUICKEN LOANS INC	40	\$10,076,295.05	100%	0	\$0.00	NA	C
Total		40	\$10,076,295.05	100%	0	\$0.00		0
3138Y7JC7	QUICKEN LOANS INC	43	\$10,082,315.12	100%	0	\$0.00	NA	C
Total		43	\$10,082,315.12	100%	0	\$0.00		0
3138Y7JD5	QUICKEN LOANS INC	37	\$10,107,506.00	100%	0	\$0.00	NA	C
Total		37	\$10,107,506.00	100%	0	\$0.00		0

3138Y7JE3	QUICKEN LOANS INC	37	\$10,018,500.23	100%	0	\$0.00	NA	C
Total		37	\$10,018,500.23	100%	0	\$0.00		0
3138YHKD1	ACADEMY MORTGAGE CORP	2	\$347,629.22	8.85%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$261,254.63	6.65%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,194,417.67	30.4%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	2	\$392,364.26	9.99%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,523.16	6.5%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$237,050.83	6.03%	0	\$0.00	NA	C
	LOAN SIMPLE, INC	1	\$193,755.92	4.93%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$219,531.10	5.59%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,530.00	6.15%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,229.36	4.56%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$174,390.21	4.44%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$232,416.88	5.91%	0	\$0.00	NA	C
Total		18	\$3,929,093.24	100%	0	\$0.00		0
3138YHKE9	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$479,105.58	41.05%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$382,710.51	32.79%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$148,239.76	12.7%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$156,959.76	13.46%	0	\$0.00	NA	C
Total		6	\$1,167,015.61	100%	0	\$0.00		0
3138YHKF6	BANK OF COLORADO	1	\$158,884.40	6.86%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,046.63	4.28%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,981.64	9.42%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING COMPANY	1	\$155,967.97	6.74%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$158,595.00	6.85%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,318.83	8.96%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$318,343.62	13.75%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE LLC	2	\$491,489.44	21.23%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$116,256.88	5.02%	0	\$0.00	NA	C

	PEOPLES NATIONAL BANK	1	\$255,018.21	11.02%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$135,633.03	5.87%	0	\$0.00	NA	C
Total		12	\$2,314,535.65	100%	0	\$0.00		0
3138YHKG4	ACADEMY MORTGAGE CORP	1	\$312,635.25	9.35%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$163,757.51	4.9%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,165.03	5.81%	0	\$0.00	NA	C
	CATALYST LENDING, INC	1	\$257,225.56	7.69%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE COMPANY	2	\$416,871.91	12.47%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$468,360.16	14.01%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$155,017.79	4.64%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,197.99	9.4%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,303.95	8.09%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC	1	\$170,519.57	5.1%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$446,147.40	13.35%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,919.90	5.19%	0	\$0.00	NA	C
Total		16	\$3,343,122.02	100%	0	\$0.00		0
3138YJE93	LAKEVIEW LOAN SERVICING LLC	15	\$1,408,255.05	93.48%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,200.00	6.52%	0	\$0.00	NA	C
Total		16	\$1,506,455.05	100%	0	\$0.00		0
3138YJF35	EAST COAST CAPITAL CORP	1	\$366,250.00	36.24%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP	1	\$644,450.23	63.76%	0	\$0.00	NA	C
Total		2	\$1,010,700.23	100%	0	\$0.00		0
3138YJF50	LAKEVIEW LOAN SERVICING LLC	5	\$1,269,909.94	100%	0	\$0.00	NA	C
Total		5	\$1,269,909.94	100%	0	\$0.00		0
3138YJFA9	LAKEVIEW LOAN SERVICING LLC	13	\$1,143,214.03	87.95%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$156,589.74	12.05%	0	\$0.00	NA	C
Total		15	\$1,299,803.77	100%	0	\$0.00		0
3138YJFB7	ENDEAVOR CAPITAL, LLC	1	\$148,898.68	5.55%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$234,548.02	8.74%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC	15	\$1,877,903.28	69.96%	0	\$0.00	NA	C

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		LAKEVIEW LOAN SERVICING, LLC	1	\$126,700.00	4.72%	0	\$0.00	NA	C
		W.R. STARKEY MORTGAGE, LLP	2	\$296,186.21	11.03%	0	\$0.00	NA	C
Total			21	\$2,684,236.19	100%	0	\$0.00		0
3138YJFE1		AMCAP MORTGAGE, LTD	1	\$107,138.56	5.99%	0	\$0.00	NA	C
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,585.96	5.8%	0	\$0.00	NA	C
		LAKEVIEW LOAN SERVICING LLC	4	\$347,220.12	19.43%	0	\$0.00	NA	C
		LAKEVIEW LOAN SERVICING, LLC	1	\$80,800.00	4.52%	0	\$0.00	NA	C
		ROYAL UNITED MORTGAGE LLC	12	\$1,087,211.84	60.83%	0	\$0.00	NA	C
		W.R. STARKEY MORTGAGE, LLP	1	\$61,257.67	3.43%	0	\$0.00	NA	C
Total			20	\$1,787,214.15	100%	0	\$0.00		0
3138YJFF8		ASPIRE FINANCIAL, INC	1	\$127,495.64	9.18%	0	\$0.00	NA	C
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$530,678.87	38.22%	0	\$0.00	NA	C
		LAKEVIEW LOAN SERVICING LLC	2	\$261,700.00	18.85%	0	\$0.00	NA	C
		ROYAL UNITED MORTGAGE LLC	4	\$468,722.27	33.75%	0	\$0.00	NA	C
Total			11	\$1,388,596.78	100%	0	\$0.00		0
3138YJFG6		LAKEVIEW LOAN SERVICING LLC	14	\$1,772,023.43	100%	0	\$0.00	NA	C
Total			14	\$1,772,023.43	100%	0	\$0.00		0
3138YJFH4		LAKEVIEW LOAN SERVICING LLC	4	\$1,276,459.04	100%	0	\$0.00	NA	C
Total			4	\$1,276,459.04	100%	0	\$0.00		0
3138YJFJ0		LAKEVIEW LOAN SERVICING LLC	10	\$1,572,616.00	100%	0	\$0.00	NA	C
Total			10	\$1,572,616.00	100%	0	\$0.00		0
3138YJFK7		LAKEVIEW LOAN SERVICING LLC	9	\$1,115,300.00	79.04%	0	\$0.00	NA	C
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,422.27	10.38%	0	\$0.00	NA	C
		SHAMROCK FINANCIAL CORPORATION	1	\$149,272.60	10.58%	0	\$0.00	NA	C
Total			11	\$1,410,994.87	100%	0	\$0.00		0
3138YJFL5		ENDEAVOR CAPITAL, LLC	1	\$217,925.48	13.12%	0	\$0.00	NA	C
		LAKEVIEW LOAN SERVICING LLC	4	\$1,229,748.00	74.06%	0	\$0.00	NA	C
		MSA MORTGAGE, LLC	1	\$212,732.02	12.82%	0	\$0.00	NA	C
Total			6	\$1,660,405.50	100%	0	\$0.00		0
3138YJFM3		LAKEVIEW LOAN SERVICING LLC	8	\$2,260,194.00	89.82%	0	\$0.00	NA	C
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$256,200.00	10.18%	0	\$0.00	NA	C
Total			9	\$2,516,394.00	100%	0	\$0.00		0

3138YMYJ2		PENNYMAC LOAN SERVICES, LLC	38	\$11,501,607.42	100%	0	\$0.00	NA	C
Total			38	\$11,501,607.42	100%	0	\$0.00		0
3138YMYK9		PENNYMAC LOAN SERVICES, LLC	59	\$16,738,932.53	100%	0	\$0.00	NA	C
Total			59	\$16,738,932.53	100%	0	\$0.00		0
3138YRDW5		CAPITAL ONE, N.A	57	\$9,582,899.61	100%	0	\$0.00	NA	C
Total			57	\$9,582,899.61	100%	0	\$0.00		0
3138YRDX3		CAPITAL ONE, N.A	49	\$2,941,857.82	100%	0	\$0.00	NA	C
Total			49	\$2,941,857.82	100%	0	\$0.00		0
3138YRYF9		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,122.95	4.98%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$56,924.94	4.96%	0	\$0.00	NA	C
		BELL STATE BANK AND TRUST	1	\$39,946.12	3.48%	0	\$0.00	NA	C
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$81,827.12	7.13%	0	\$0.00	NA	C
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$48,934.00	4.26%	0	\$0.00	NA	C
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$84,000.00	7.32%	0	\$0.00	NA	C
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$74,750.00	6.51%	0	\$0.00	NA	C
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$84,885.51	7.39%	0	\$0.00	NA	C
		LEADERONE FINANCIAL CORPORATION	1	\$51,936.06	4.52%	0	\$0.00	NA	C
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$85,000.00	7.4%	0	\$0.00	NA	C
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$57,700.00	5.03%	0	\$0.00	NA	C
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$83,786.99	7.3%	0	\$0.00	NA	C
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$62,225.00	5.42%	0	\$0.00	NA	C
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$64,518.73	5.62%	0	\$0.00	NA	C
		THE MORTGAGE FIRM INC A CORPORATION	1	\$71,200.00	6.2%	0	\$0.00	NA	C
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$60,700.27	5.29%	0	\$0.00	NA	C
			1	\$82,473.00	7.19%	0	\$0.00	NA	C

	WILLOW BEND MORTGAGE COMPANY LLC							
Total		18	\$1,147,930.69	100%	0	\$0.00		0
3138YRYG7	AMERICAN EQUITY MORTGAGE INC	1	\$87,881.46	7.59%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,700.00	8.35%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	8.63%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$101,200.00	8.74%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	8.63%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$95,879.22	8.28%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$101,000.00	8.72%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	8.63%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$103,000.00	8.89%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$90,000.00	7.77%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$94,750.00	8.18%	0	\$0.00	NA	0
	WRSTARKEY MORTGAGE LLP	1	\$88,000.00	7.59%	0	\$0.00	NA	0
Total		12	\$1,158,410.68	100%	0	\$0.00		0
3138YRYH5	AMERIS BANK A CORPORATION	1	\$416,399.18	7.04%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.81%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.89%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,817.94	2.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$163,000.00	2.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$360,000.00	6.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$567,010.00	9.59%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$230,000.00	3.89%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$411,400.00	6.96%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,106,288.66	18.72%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,340,288.01	22.68%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$262,000.00	4.43%	0	\$0.00	NA	C
	PULASKI BANK	1	\$172,000.00	2.91%	0	\$0.00	NA	C
	PULASKI BANK N A	1	\$169,509.30	2.87%	0	\$0.00	NA	C
	SOUTHCREST BANK ,N .A., A GEORGIA CORPORATION	1	\$135,000.00	2.28%	0	\$0.00	NA	C
Total		24	\$5,910,713.09	100%	0	\$0.00		0
3138YRYJ1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,000.00	2.13%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,300.00	2.46%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL INC	1	\$294,555.69	4.82%	0	\$0.00	NA	C
	BERKSHIRE BANK A BANKING CORPORATION	1	\$245,000.00	4.01%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	4.91%	0	\$0.00	NA	C
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$189,426.77	3.1%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	9.97%	0	\$0.00	NA	C
	FIRST CENTURY BANK N A A CORPORATION	1	\$417,000.00	6.82%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$249,623.46	4.08%	0	\$0.00	NA	C
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$328,000.00	5.36%	0	\$0.00	NA	C
	MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	6.82%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$109,675.38	1.79%	0	\$0.00	NA	C
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	4.91%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	6	\$1,547,585.80	25.31%	0	\$0.00	NA	C
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$280,000.00	4.58%	0	\$0.00	NA	C
	PULASKI BANK NA	1	\$117,177.12	1.92%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$130,032.86	2.13%	0	\$0.00	NA	C
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.88%	0	\$0.00	NA	C

Total			23	\$6,115,377.08	100%	0	\$0.00		0
3138YVE70	USAA FEDERAL SAVINGS BANK		25	\$1,722,927.04	100%	0	\$0.00	NA	0
Total			25	\$1,722,927.04	100%	0	\$0.00		0
3138YVE88	USAA FEDERAL SAVINGS BANK		22	\$2,130,007.86	100%	0	\$0.00	NA	0
Total			22	\$2,130,007.86	100%	0	\$0.00		0
3138YVE96	USAA FEDERAL SAVINGS BANK		50	\$6,435,647.33	100%	0	\$0.00	NA	0
Total			50	\$6,435,647.33	100%	0	\$0.00		0
3138YVFA2	USAA FEDERAL SAVINGS BANK		28	\$4,478,221.54	100%	0	\$0.00	NA	0
Total			28	\$4,478,221.54	100%	0	\$0.00		0
3138YVFB0	USAA FEDERAL SAVINGS BANK		333	\$90,299,457.27	100%	0	\$0.00	NA	0
Total			333	\$90,299,457.27	100%	0	\$0.00		0
3138YVFC8	USAA FEDERAL SAVINGS BANK		26	\$1,992,822.95	100%	0	\$0.00	NA	0
Total			26	\$1,992,822.95	100%	0	\$0.00		0
3138YVFD6	USAA FEDERAL SAVINGS BANK		19	\$1,919,646.06	100%	0	\$0.00	NA	0
Total			19	\$1,919,646.06	100%	0	\$0.00		0
3138YVFE4	USAA FEDERAL SAVINGS BANK		28	\$3,300,990.91	100%	0	\$0.00	NA	0
Total			28	\$3,300,990.91	100%	0	\$0.00		0
3138YVFF1	USAA FEDERAL SAVINGS BANK		39	\$5,379,123.04	100%	0	\$0.00	NA	0
Total			39	\$5,379,123.04	100%	0	\$0.00		0
3138YVFG9	USAA FEDERAL SAVINGS BANK		55	\$8,959,969.37	100%	0	\$0.00	NA	0
Total			55	\$8,959,969.37	100%	0	\$0.00		0
3138YVFH7	USAA FEDERAL SAVINGS BANK		58	\$15,323,184.06	100%	0	\$0.00	NA	0
Total			58	\$15,323,184.06	100%	0	\$0.00		0
3138YVQU6	REGIONS BANK DBA REGIONS MORTGAGE		20	\$3,923,870.22	100%	0	\$0.00	NA	0
Total			20	\$3,923,870.22	100%	0	\$0.00		0
3138YVQW2	REGIONS BANK DBA REGIONS MORTGAGE		10	\$1,959,793.46	100%	0	\$0.00	NA	0
Total			10	\$1,959,793.46	100%	0	\$0.00		0
3138YVQX0	REGIONS BANK DBA REGIONS MORTGAGE		23	\$2,713,930.98	100%	0	\$0.00	NA	0
Total			23	\$2,713,930.98	100%	0	\$0.00		0

3138YVQY8	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,250,504.74	100%	0	\$0.00	NA	C
Total		20	\$1,250,504.74	100%	0	\$0.00		0
3138YVX87	REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,660,603.23	100%	0	\$0.00	NA	C
Total		27	\$2,660,603.23	100%	0	\$0.00		0
3138YVYF0	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,397,957.37	100%	0	\$0.00	NA	C
Total		24	\$2,397,957.37	100%	0	\$0.00		0
3138YVYG8	REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,963,538.88	100%	0	\$0.00	NA	C
Total		19	\$4,963,538.88	100%	0	\$0.00		0
3138YVYH6	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,335,581.86	100%	0	\$0.00	NA	C
Total		51	\$3,335,581.86	100%	0	\$0.00		0
3138YVYJ2	REGIONS BANK DBA REGIONS MORTGAGE	71	\$18,972,748.87	100%	0	\$0.00	NA	C
Total		71	\$18,972,748.87	100%	0	\$0.00		0
3138YVYK9	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,124,134.61	100%	0	\$0.00	NA	C
Total		20	\$1,124,134.61	100%	0	\$0.00		0
3138YWSC2	COMPASS BANK	21	\$4,589,516.56	100%	0	\$0.00	NA	C
Total		21	\$4,589,516.56	100%	0	\$0.00		0
3138YWSD0	COMPASS BANK	49	\$14,833,528.97	100%	0	\$0.00	NA	C
Total		49	\$14,833,528.97	100%	0	\$0.00		0
3138YYE25	CITIBANK,N.A	7	\$2,345,442.95	100%	0	\$0.00	NA	C
Total		7	\$2,345,442.95	100%	0	\$0.00		0
3138YYE33	CITIBANK,N.A	5	\$801,068.00	78.9%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$214,177.23	21.1%	0	\$0.00	NA	C
Total		6	\$1,015,245.23	100%	0	\$0.00		0
3138YYE41	A C G FUNDING, INC	2	\$761,015.12	0.97%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,566,788.77	1.99%	0	\$0.00	NA	C

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,358.59	0.24%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	10	\$2,846,833.90	3.62%	0	\$0.00	NA	C
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,846,777.91	2.35%	0	\$0.00	NA	C
BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$650,715.53	0.83%	0	\$0.00	NA	C
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$198,519.90	0.25%	0	\$0.00	NA	C
BOND STREET MORTGAGE, LLC	3	\$987,320.02	1.26%	0	\$0.00	NA	C
CALCON MUTUAL MORTGAGE LLC	2	\$869,882.63	1.11%	0	\$0.00	NA	C
CAPSTAR LENDING, LLC	3	\$947,167.39	1.2%	0	\$0.00	NA	C
CHICAGO FINANCIAL SERVICES, INC	3	\$717,844.50	0.91%	0	\$0.00	NA	C
CITIBANK, N.A	100	\$28,450,835.59	36.19%	0	\$0.00	NA	C
CRESTLINE FUNDING CORP	3	\$853,498.51	1.09%	0	\$0.00	NA	C
ECOM MORTGAGE, INC	1	\$180,750.63	0.23%	0	\$0.00	NA	C
F AND B ACQUISITION GROUP LLC	1	\$235,980.00	0.3%	0	\$0.00	NA	C
FIRST CHOICE LENDING GROUP LP	1	\$199,083.09	0.25%	0	\$0.00	NA	C
FIRST HOPE BANK	1	\$223,185.09	0.28%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	1	\$183,480.59	0.23%	0	\$0.00	NA	C
FIRST STANDARD FINANCIAL CORP	1	\$415,848.94	0.53%	0	\$0.00	NA	C
FUNDING RESOURCES MORTGAGE CORP	1	\$391,447.67	0.5%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC	1	\$232,422.06	0.3%	0	\$0.00	NA	C
GOLD COAST BANK	1	\$209,433.22	0.27%	0	\$0.00	NA	C
GOOGAIN INC. DBA MAXREAL	1	\$322,500.00	0.41%	0	\$0.00	NA	C
GUARDHILL FINANCIAL CORP	1	\$338,522.35	0.43%	0	\$0.00	NA	C
IDEAL HOME LOANS, LLC	1	\$284,607.35	0.36%	0	\$0.00	NA	C
IVY MORTGAGE, INC	2	\$760,127.46	0.97%	0	\$0.00	NA	C
JMAC LENDING, INC	10	\$3,448,880.51	4.39%	0	\$0.00	NA	C
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	3	\$879,229.30	1.12%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION	11	\$4,557,927.67	5.8%	0	\$0.00	NA	C
LOAN SIMPLE, INC	1	\$349,907.25	0.45%	0	\$0.00	NA	C
LUXURY MORTGAGE CORP	4	\$1,521,499.76	1.94%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION	9	\$3,033,176.23	3.86%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC	15	\$5,028,028.23	6.4%	0	\$0.00	NA	C
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,853,168.40	2.36%	0	\$0.00	NA	C
MK LENDING CORP	1	\$487,967.54	0.62%	0	\$0.00	NA	C

	MLD MORTGAGE INC	1	\$460,000.00	0.59%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$367,981.43	0.47%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$589,187.15	0.75%	0	\$0.00	NA	C
	MORTGAGE OPPORTUNITY GROUP, INC	6	\$1,580,827.50	2.01%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	7	\$2,351,730.95	2.99%	0	\$0.00	NA	C
	OPEN BANK	1	\$411,432.38	0.52%	0	\$0.00	NA	C
	OPES ADVISORS INC	4	\$1,235,120.94	1.57%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	4	\$953,806.33	1.21%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$245,704.45	0.31%	0	\$0.00	NA	C
	SIRVA MORTGAGE	1	\$179,491.89	0.23%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	2	\$662,835.53	0.84%	0	\$0.00	NA	C
	T.J. FINANCIAL, INC	6	\$1,844,813.59	2.35%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY	2	\$683,981.49	0.87%	0	\$0.00	NA	C
	WALL FINANCIAL INC	1	\$228,784.37	0.29%	0	\$0.00	NA	C
	WESTERN BANCORP	2	\$610,290.55	0.78%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,269.88	0.21%	0	\$0.00	NA	C
Total		258	\$78,619,990.13	100%	0	\$0.00		0
3138YYE58	CITIBANK,N.A	12	\$1,004,306.19	100%	0	\$0.00	NA	C
Total		12	\$1,004,306.19	100%	0	\$0.00		0
3138YYEW9	BANKERS TRUST CO NA	1	\$82,633.40	5.7%	0	\$0.00	NA	C
	CITIBANK,N.A	17	\$1,367,163.58	94.3%	0	\$0.00	NA	C
Total		18	\$1,449,796.98	100%	0	\$0.00		0
3138YYEX7	CITIBANK,N.A	9	\$1,053,646.28	89.54%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$123,026.41	10.46%	0	\$0.00	NA	C
Total		10	\$1,176,672.69	100%	0	\$0.00		0
3138YYEY5	AAA CAPITAL INVENSTMENT INC	1	\$140,000.00	9.18%	0	\$0.00	NA	C
	AAXY, LLC	2	\$288,320.18	18.91%	0	\$0.00	NA	C
	CITIBANK,N.A	8	\$1,096,404.46	71.91%	0	\$0.00	NA	C
Total		11	\$1,524,724.64	100%	0	\$0.00		0
3138YYEZ2	CITIBANK,N.A	9	\$1,452,127.43	89.4%	0	\$0.00	NA	C
	IVY MORTGAGE, INC	1	\$172,262.34	10.6%	0	\$0.00	NA	C
Total		10	\$1,624,389.77	100%	0	\$0.00		0
3138YYM26	BANK OF AMERICA, N.A	5	\$1,287,666.22	100%	0	\$0.00	NA	C
Total		5	\$1,287,666.22	100%	0	\$0.00		0

3138YYM34	BANK OF AMERICA, N.A	9	\$2,489,817.82	100%	0	\$0.00	NA	C
Total		9	\$2,489,817.82	100%	0	\$0.00		0
3138YYM42	BANK OF AMERICA, N.A	8	\$2,054,083.58	100%	0	\$0.00	NA	C
Total		8	\$2,054,083.58	100%	0	\$0.00		0
3138YYM59	BANK OF AMERICA, N.A	28	\$1,710,372.45	100%	0	\$0.00	NA	C
Total		28	\$1,710,372.45	100%	0	\$0.00		0
3138YYM67	BANK OF AMERICA, N.A	29	\$4,763,473.46	100%	0	\$0.00	NA	C
Total		29	\$4,763,473.46	100%	0	\$0.00		0
3138YYM75	BANK OF AMERICA, N.A	61	\$16,281,138.10	100%	0	\$0.00	NA	C
Total		61	\$16,281,138.10	100%	0	\$0.00		0
3138YYM83	BANK OF AMERICA, N.A	5	\$1,254,523.95	100%	0	\$0.00	NA	C
Total		5	\$1,254,523.95	100%	0	\$0.00		0
3138YYM91	BANK OF AMERICA, N.A	47	\$5,918,613.77	100%	0	\$0.00	NA	C
Total		47	\$5,918,613.77	100%	0	\$0.00		0
3138YYMR1	BANK OF AMERICA, N.A	101	\$5,967,703.61	100%	0	\$0.00	NA	C
Total		101	\$5,967,703.61	100%	0	\$0.00		0
3138YYMT7	BANK OF AMERICA, N.A	8	\$1,960,679.59	100%	0	\$0.00	NA	C
Total		8	\$1,960,679.59	100%	0	\$0.00		0
3138YYMU4	BANK OF AMERICA, N.A	89	\$5,968,915.28	100%	0	\$0.00	NA	C
Total		89	\$5,968,915.28	100%	0	\$0.00		0
3138YYMV2	BANK OF AMERICA, N.A	13	\$2,110,336.86	100%	0	\$0.00	NA	C
Total		13	\$2,110,336.86	100%	0	\$0.00		0
3138YYMW0	BANK OF AMERICA, N.A	23	\$4,354,152.27	100%	0	\$0.00	NA	C
Total		23	\$4,354,152.27	100%	0	\$0.00		0
3138YYMX8	BANK OF AMERICA, N.A	23	\$2,246,920.80	100%	0	\$0.00	NA	C
Total		23	\$2,246,920.80	100%	0	\$0.00		0
3138YYMY6	BANK OF AMERICA, N.A	55	\$7,047,311.92	100%	0	\$0.00	NA	C
Total		55	\$7,047,311.92	100%	0	\$0.00		0
3138YYMZ3	BANK OF AMERICA, N.A	56	\$5,495,438.61	100%	0	\$0.00	NA	C
Total		56	\$5,495,438.61	100%	0	\$0.00		0

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3138YYNA7	BANK OF AMERICA, N.A	18	\$2,938,554.85	100%	0	\$0.00	NA	C
Total		18	\$2,938,554.85	100%	0	\$0.00		0
3138YYNB5	BANK OF AMERICA, N.A	40	\$2,279,360.00	100%	0	\$0.00	NA	C
Total		40	\$2,279,360.00	100%	0	\$0.00		0
3138YYNC3	BANK OF AMERICA, N.A	23	\$2,944,299.51	100%	0	\$0.00	NA	C
Total		23	\$2,944,299.51	100%	0	\$0.00		0
3138YYND1	BANK OF AMERICA, N.A	67	\$8,656,476.66	100%	0	\$0.00	NA	C
Total		67	\$8,656,476.66	100%	0	\$0.00		0
3138YYNE9	BANK OF AMERICA, N.A	26	\$2,432,707.05	100%	0	\$0.00	NA	C
Total		26	\$2,432,707.05	100%	0	\$0.00		0
3138YYNF6	BANK OF AMERICA, N.A	55	\$5,346,213.86	100%	0	\$0.00	NA	C
Total		55	\$5,346,213.86	100%	0	\$0.00		0
3138YYNG4	BANK OF AMERICA, N.A	58	\$3,170,617.95	100%	0	\$0.00	NA	C
Total		58	\$3,170,617.95	100%	0	\$0.00		0
3138YYNH2	BANK OF AMERICA, N.A	10	\$2,185,864.36	100%	0	\$0.00	NA	C
Total		10	\$2,185,864.36	100%	0	\$0.00		0
3138YYNJ8	BANK OF AMERICA, N.A	65	\$15,111,706.91	100%	0	\$0.00	NA	C
Total		65	\$15,111,706.91	100%	0	\$0.00		0
3138YYNK5	BANK OF AMERICA, N.A	2	\$521,740.00	100%	0	\$0.00	NA	C
Total		2	\$521,740.00	100%	0	\$0.00		0
3138YYNL3	BANK OF AMERICA, N.A	4	\$948,630.00	100%	0	\$0.00	NA	C
Total		4	\$948,630.00	100%	0	\$0.00		0
3140E1U27	COLE TAYLOR BANK	19	\$1,863,827.94	91.21%	0	\$0.00	NA	C
	JEFFERSON BANK AND TRUST COMPANY	1	\$89,824.13	4.4%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE, INC	1	\$89,870.33	4.39%	0	\$0.00	NA	C
Total		21	\$2,043,522.40	100%	0	\$0.00		0
3140E1U35	CME LENDING GROUP LLC	1	\$114,641.83	4.91%	0	\$0.00	NA	C
	COLE TAYLOR BANK	17	\$1,973,557.25	84.59%	0	\$0.00	NA	C
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$124,819.90	5.35%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$120,000.00	5.15%	0	\$0.00	NA	C

Total			20	\$2,333,018.98	100%	0	\$0.00		0
3140E1U43	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$94,267.14	7.39%	0	\$0.00	NA	C	
	CAPITAL CONCEPTS, INC	1	\$93,518.99	7.34%	0	\$0.00	NA	C	
	COLE TAYLOR BANK	8	\$783,979.07	61.49%	0	\$0.00	NA	C	
	PRIORITY LENDING, LLC	1	\$92,400.00	7.25%	0	\$0.00	NA	C	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$101,668.96	7.97%	0	\$0.00	NA	C	
	TOP ONE MORTGAGE L.L.C	1	\$109,065.73	8.56%	0	\$0.00	NA	C	
Total		13	\$1,274,899.89	100%	0	\$0.00		0	
3140E1U50	AMERICAN MORTGAGE ADVISERS, INC	1	\$52,875.00	3.9%	0	\$0.00	NA	C	
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$76,000.00	5.61%	0	\$0.00	NA	C	
	COLE TAYLOR BANK	21	\$976,351.61	72.04%	0	\$0.00	NA	C	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$98,109.43	7.24%	0	\$0.00	NA	C	
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,780.22	5.37%	0	\$0.00	NA	C	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$79,098.05	5.84%	0	\$0.00	NA	C	
Total		27	\$1,355,214.31	100%	0	\$0.00		0	
3140E1U68	COLE TAYLOR BANK	6	\$786,216.68	60.05%	0	\$0.00	NA	C	
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$114,159.46	8.72%	0	\$0.00	NA	C	
	TOP ONE MORTGAGE L.L.C	2	\$262,672.97	20.06%	0	\$0.00	NA	C	
	WESTERN MORTGAGE CORPORATION	1	\$146,211.55	11.17%	0	\$0.00	NA	C	
Total		10	\$1,309,260.66	100%	0	\$0.00		0	
3140E1U76	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$305,000.00	1.5%	0	\$0.00	NA	C	
	CACHE VALLEY BANK	1	\$198,621.04	0.98%	0	\$0.00	NA	C	
	COLE TAYLOR BANK	69	\$17,509,330.32	86.05%	0	\$0.00	NA	C	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	C	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$170,000.00	0.84%	0	\$0.00	NA	C	
	NEIGHBORHOOD MORTGAGE, INC	1	\$327,217.36	1.61%	0	\$0.00	NA	C	
	PRECISION MORTGAGE, LLC	1	\$378,009.17	1.86%	0	\$0.00	NA	C	
	PRIME HOME LOANS, INC	1	\$302,972.67	1.49%	0	\$0.00	NA	C	
	TOP ONE MORTGAGE L.L.C	3	\$782,566.43	3.85%	0	\$0.00	NA	C	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$298,678.26	1.45%	0	\$0.00	NA	C	

Total			80	\$20,347,395.25	100%	0	\$0.00		0
3140E1U84	ALLIANCE MORTGAGE GROUP, LLC	1	\$110,625.00	0.55%	0	\$0.00	NA	C	
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$209,129.08	1.04%	0	\$0.00	NA	C	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$352,501.81	1.75%	0	\$0.00	NA	C	
	C&R MORTGAGE CORPORATION	1	\$169,280.53	0.84%	0	\$0.00	NA	C	
	CENTRAL COAST LENDING, INC	1	\$274,023.49	1.36%	0	\$0.00	NA	C	
	COLE TAYLOR BANK	70	\$16,522,403.30	82.24%	0	\$0.00	NA	C	
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$621,319.55	3.09%	0	\$0.00	NA	C	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$252,720.00	1.26%	0	\$0.00	NA	C	
	JT, INC. DBA NORTEX MORTGAGE	3	\$879,291.35	4.38%	0	\$0.00	NA	C	
	PRIME HOME LOANS, INC	1	\$172,200.00	0.86%	0	\$0.00	NA	C	
	SMI LENDING, INC	1	\$115,066.11	0.57%	0	\$0.00	NA	C	
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$410,703.13	2.06%	0	\$0.00	NA	C	
Total			85	\$20,089,263.35	100%	0	\$0.00		0
3140E1U92	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$158,367.00	12.66%	0	\$0.00	NA	C	
	COLE TAYLOR BANK	5	\$1,092,222.20	87.34%	0	\$0.00	NA	C	
Total			6	\$1,250,589.20	100%	0	\$0.00		0
3140E1UW1	ALLIANCE WEST MORTGAGE, INC	2	\$626,055.64	1.84%	0	\$0.00	NA	C	
	COLE TAYLOR BANK	101	\$30,339,305.49	89.11%	0	\$0.00	NA	C	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,001,761.49	2.94%	0	\$0.00	NA	C	
	GRANITE FEDERAL CREDIT UNION	1	\$286,776.90	0.84%	0	\$0.00	NA	C	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$228,912.27	0.67%	0	\$0.00	NA	C	
	NEIGHBORHOOD MORTGAGE, INC	3	\$979,474.90	2.88%	0	\$0.00	NA	C	
	OPTION FUNDING, INC	1	\$416,385.67	1.22%	0	\$0.00	NA	C	
	TOP ONE MORTGAGE L.L.C	1	\$169,749.56	0.5%	0	\$0.00	NA	C	
Total			113	\$34,048,421.92	100%	0	\$0.00		0
3140E1UX9	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$281,743.47	0.43%	0	\$0.00	NA	C	
	C&R MORTGAGE CORPORATION	1	\$368,000.00	0.57%	0	\$0.00	NA	C	
	CAPSTONE MORTGAGE COMPANY	1	\$160,046.13	0.25%	0	\$0.00	NA	C	
	CITY NATIONAL BANK OF FLORIDA	1	\$232,500.00	0.36%	0	\$0.00	NA	C	
	COLE TAYLOR BANK	184	\$54,373,036.71	83.9%	0	\$0.00	NA	C	
		2	\$641,719.29	0.99%	0	\$0.00	NA	C	

	COMMONWEALTH MORTGAGE OF TEXAS LP							
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,519,060.67	2.34%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$684,038.84	1.06%	0	\$0.00	NA	C
	EQUITABLE HOME MORTGAGE, INC	1	\$204,250.00	0.32%	0	\$0.00	NA	C
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	0.64%	0	\$0.00	NA	C
	GET A RATE LLC	2	\$641,589.20	0.99%	0	\$0.00	NA	C
	GOOGAIN, INC. DBA MAXREAL	1	\$338,000.00	0.52%	0	\$0.00	NA	C
	K & B CAPITAL CORP	2	\$760,223.02	1.17%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$918,496.21	1.42%	0	\$0.00	NA	C
	NATIONWIDE EQUITIES CORPORATION	1	\$323,533.17	0.5%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE, INC	2	\$679,569.45	1.05%	0	\$0.00	NA	C
	TOP ONE MORTGAGE L.L.C	4	\$795,618.26	1.23%	0	\$0.00	NA	C
	TRISTAR FINANCE, INC	3	\$995,212.22	1.54%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$198,482.28	0.31%	0	\$0.00	NA	C
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$278,000.00	0.41%	0	\$0.00	NA	C
Total		219	\$64,810,118.92	100%	0	\$0.00		0
3140E1UY7	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$322,103.46	5.2%	0	\$0.00	NA	C
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$263,606.93	4.26%	0	\$0.00	NA	C
	COLE TAYLOR BANK	19	\$5,297,424.49	85.57%	0	\$0.00	NA	C
	JT, INC. DBA NORTEX MORTGAGE	1	\$307,621.29	4.97%	0	\$0.00	NA	C
Total		22	\$6,190,756.17	100%	0	\$0.00		0
3140E1UZ4	COLE TAYLOR BANK	19	\$1,396,020.26	90.52%	0	\$0.00	NA	C
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$76,302.34	4.95%	0	\$0.00	NA	C
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$69,901.38	4.53%	0	\$0.00	NA	C
Total		21	\$1,542,223.98	100%	0	\$0.00		0
3140E1VA8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$108,000.00	9.42%	0	\$0.00	NA	C
	COLE TAYLOR BANK	10	\$805,059.65	70.19%	0	\$0.00	NA	C
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$113,935.13	9.93%	0	\$0.00	NA	C
		1	\$119,910.75	10.46%	0	\$0.00	NA	C

		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN							
Total			13	\$1,146,905.53	100%	0	\$0.00		0
3140E1VB6		AMERICAN MORTGAGE ADVISERS, INC	1	\$361,400.00	2.25%	0	\$0.00	NA	0
		CAPITAL COMMUNITY BANK	1	\$200,000.00	1.25%	0	\$0.00	NA	0
		COLE TAYLOR BANK	35	\$11,796,935.18	73.5%	0	\$0.00	NA	0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$232,904.45	1.45%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$386,000.00	2.4%	0	\$0.00	NA	0
		GET A RATE LLC	1	\$319,528.57	1.99%	0	\$0.00	NA	0
		GRANITE FEDERAL CREDIT UNION	1	\$361,250.00	2.25%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$242,642.01	1.51%	0	\$0.00	NA	0
		HOME SOLUTIONS GROUP, INC	1	\$308,000.00	1.92%	0	\$0.00	NA	0
		LEGACY LENDING SERVICES INC	1	\$471,750.00	2.94%	0	\$0.00	NA	0
		OPTION FUNDING, INC	1	\$411,393.04	2.56%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	2	\$577,000.00	3.59%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$382,491.00	2.39%	0	\$0.00	NA	0
Total			48	\$16,051,294.25	100%	0	\$0.00		0
3140E45B9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,638,351.40	100%	0	\$0.00	NA	0
Total			12	\$2,638,351.40	100%	0	\$0.00		0
3140E45C7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,575,713.37	100%	0	\$0.00	NA	0
Total			13	\$2,575,713.37	100%	0	\$0.00		0
3140E45D5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,237,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,237,500.00	100%	0	\$0.00		0
3140E45E3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,865,057.89	100%	0	\$0.00	NA	0
Total			9	\$1,865,057.89	100%	0	\$0.00		0
3140E45F0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,906,738.72	100%	0	\$0.00	NA	0
Total			13	\$3,906,738.72	100%	0	\$0.00		0
3140E45G8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,907,594.52	100%	0	\$0.00	NA	0
Total			11	\$2,907,594.52	100%	0	\$0.00		0

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3140E47H4	CAPITAL ONE, N.A	97	\$24,808,207.63	100%	0	\$0.00	NA	C
Total		97	\$24,808,207.63	100%	0	\$0.00		0
3140E47J0	CAPITAL ONE, N.A	23	\$1,334,801.32	100%	0	\$0.00	NA	C
Total		23	\$1,334,801.32	100%	0	\$0.00		0
3140E47K7	CAPITAL ONE, N.A	29	\$2,880,360.09	100%	0	\$0.00	NA	C
Total		29	\$2,880,360.09	100%	0	\$0.00		0
3140E47L5	CAPITAL ONE, N.A	125	\$29,511,667.25	100%	0	\$0.00	NA	C
Total		125	\$29,511,667.25	100%	0	\$0.00		0
3140E47M3	CAPITAL ONE, N.A	90	\$20,075,624.13	100%	0	\$0.00	NA	C
Total		90	\$20,075,624.13	100%	0	\$0.00		0
3140E4BL0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$133,891.60	8.97%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$61,120.00	4.09%	0	\$0.00	NA	C
	CITIBANK,N.A	15	\$938,920.16	62.88%	0	\$0.00	NA	C
	CTHM, LLC	1	\$82,286.47	5.51%	0	\$0.00	NA	C
	F AND B ACQUISITION GROUP LLC	1	\$74,147.70	4.97%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$70,000.00	4.69%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,914.40	4.35%	0	\$0.00	NA	C
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$67,828.55	4.54%	0	\$0.00	NA	C
Total		23	\$1,493,108.88	100%	0	\$0.00		0
3140E4BM8	CITIBANK,N.A	9	\$854,411.10	73.39%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	8.59%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$209,717.12	18.02%	0	\$0.00	NA	C
Total		12	\$1,164,128.22	100%	0	\$0.00		0
3140E4BN6	CITIBANK,N.A	11	\$1,543,137.03	77.33%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$131,822.19	6.61%	0	\$0.00	NA	C
	HANA FINANCIAL INC	1	\$167,187.50	8.38%	0	\$0.00	NA	C
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$153,461.43	7.68%	0	\$0.00	NA	C
Total		14	\$1,995,608.15	100%	0	\$0.00		0
3140E4P92	DITECH FINANCIAL LLC	10	\$3,085,213.26	39.09%	0	\$0.00	NA	C
	FIRST CENTURY BANK, N.A	1	\$464,185.98	5.88%	0	\$0.00	NA	C

	FIRST INTERNET BANK OF INDIANA	1	\$207,686.72	2.63%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	1	\$270,342.20	3.42%	0	\$0.00	NA	C
	INDIANA UNIVERSITY CREDIT UNION	2	\$414,281.16	5.25%	0	\$0.00	NA	C
	LEADER BANK, NATIONAL ASSOCIATION	1	\$297,551.17	3.77%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$432,236.40	5.48%	0	\$0.00	NA	C
	MONTGOMERY BANK, N.A	1	\$210,000.00	2.66%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$301,644.98	3.82%	0	\$0.00	NA	C
	NEXERA HOLDING LLC DBA NEWFI	1	\$230,652.08	2.92%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$252,427.57	3.2%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$318,280.42	4.03%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$225,600.00	2.86%	0	\$0.00	NA	C
	SANTA CRUZ HOME FINANCE	2	\$617,855.89	7.83%	0	\$0.00	NA	C
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$317,770.66	4.03%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	1	\$247,500.00	3.13%	0	\$0.00	NA	C
Total		28	\$7,893,228.49	100%	0	\$0.00		0
3140E4PR2	1ST FINANCIAL, INC	1	\$176,861.45	0.16%	0	\$0.00	NA	C
	1ST PORTFOLIO LENDING CORPORATION	2	\$566,009.55	0.5%	0	\$0.00	NA	C
	ALAMEDA MORTGAGE CORPORATION	1	\$415,938.97	0.37%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	6	\$1,539,352.90	1.37%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	3	\$718,025.86	0.64%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC	1	\$293,994.40	0.26%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	2	\$596,671.17	0.53%	0	\$0.00	NA	C
	AMERICAN MIDWEST BANK	1	\$331,478.00	0.29%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$265,538.66	0.24%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,095,938.00	0.97%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$327,558.17	0.29%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$700,440.96	0.62%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY	1	\$186,037.00	0.17%	0	\$0.00	NA	C

	ANGEL OAK HOME LOANS LLC	1	\$407,437.89	0.36%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	2	\$414,694.83	0.37%	0	\$0.00	NA	C
	ATLANTIC HOME LENDING, INC	1	\$321,750.00	0.29%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	2	\$389,705.46	0.35%	0	\$0.00	NA	C
	BANK OF ENGLAND	5	\$1,670,072.38	1.49%	0	\$0.00	NA	C
	BANK OF UTAH	1	\$219,696.90	0.2%	0	\$0.00	NA	C
	BAYBURG FINANCIAL, INC	1	\$308,324.63	0.27%	0	\$0.00	NA	C
	BCB COMMUNITY BANK	1	\$263,637.83	0.23%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$468,174.68	0.42%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	2	\$361,207.31	0.32%	0	\$0.00	NA	C
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$238,678.06	0.21%	0	\$0.00	NA	C
	CAMDEN NATIONAL BANK	1	\$203,213.27	0.18%	0	\$0.00	NA	C
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$376,282.87	0.33%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,675.37	0.21%	0	\$0.00	NA	C
	CATALYST LENDING, INC	5	\$1,763,568.93	1.57%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP, LLC	2	\$587,201.32	0.52%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC	1	\$180,500.00	0.16%	0	\$0.00	NA	C
	CITIZENS CHOICE MORTGAGE	1	\$295,042.95	0.26%	0	\$0.00	NA	C
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$226,687.26	0.2%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,495,575.81	2.22%	0	\$0.00	NA	C
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$461,700.00	0.41%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	2	\$361,739.73	0.32%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$826,081.65	0.73%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC	1	\$215,352.89	0.19%	0	\$0.00	NA	C
	DHA FINANCIAL, INC	2	\$500,607.35	0.45%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$185,749.46	0.17%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$238,471.00	0.21%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	100	\$28,083,024.10	24.97%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,524.73	0.18%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES, INC	2	\$558,543.18	0.5%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP, INC	1	\$200,523.35	0.18%	0	\$0.00	NA	C
	EAGLEBANK	1	\$384,231.73	0.34%	0	\$0.00	NA	C
	EMC HOLDINGS, LLC	1	\$292,092.95	0.26%	0	\$0.00	NA	C

FINANCE OF AMERICA MORTGAGE LLC	7	\$3,122,229.91	2.78%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,700.00	0.18%	0	\$0.00	NA	C
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,213,272.92	1.08%	0	\$0.00	NA	C
FIRST HALLMARK MORTGAGE CORP	2	\$534,510.90	0.48%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$469,252.60	0.42%	0	\$0.00	NA	C
FIRST WESTERN TRUST BANK	1	\$275,869.41	0.25%	0	\$0.00	NA	C
FORTUNE FINANCIAL, INC	1	\$412,693.34	0.37%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	0.32%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,196,879.64	1.06%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	1	\$440,405.96	0.39%	0	\$0.00	NA	C
GOLDWATER BANK, N.A	1	\$194,707.37	0.17%	0	\$0.00	NA	C
GOOGAIN INC	1	\$255,647.30	0.23%	0	\$0.00	NA	C
GREENWAY MORTGAGE FUNDING CORP	1	\$622,465.14	0.55%	0	\$0.00	NA	C
GROUP ONE MORTGAGE, INC	1	\$197,327.76	0.18%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,750.00	0.17%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST COMPANY	3	\$610,507.74	0.54%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC	1	\$224,690.02	0.2%	0	\$0.00	NA	C
HAMILTON MORTGAGE CORPORATION	1	\$182,148.70	0.16%	0	\$0.00	NA	C
IDEAL HOME LOANS, LLC	1	\$219,696.90	0.2%	0	\$0.00	NA	C
INLANTA MORTGAGE, INC	1	\$261,547.21	0.23%	0	\$0.00	NA	C
INTERCAP LENDING INC	1	\$269,636.31	0.24%	0	\$0.00	NA	C
J. G. WENTWORTH HOME LENDING, INC	1	\$192,734.10	0.17%	0	\$0.00	NA	C
JEFFERSON BANK	1	\$181,749.25	0.16%	0	\$0.00	NA	C
JMJ FINANCIAL GROUP	3	\$944,147.44	0.84%	0	\$0.00	NA	C
LAKESIDE BANK	1	\$251,250.00	0.22%	0	\$0.00	NA	C
LEADER BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.32%	0	\$0.00	NA	C
LEND SMART MORTGAGE, LLC	1	\$212,000.00	0.19%	0	\$0.00	NA	C
LOAN SIMPLE, INC	6	\$1,647,515.72	1.46%	0	\$0.00	NA	C
M&T BANK	2	\$448,387.05	0.4%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$811,081.01	0.72%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	6	\$1,956,101.31	1.74%	0	\$0.00	NA	C
MERIDIAN BANK	3	\$637,126.69	0.57%	0	\$0.00	NA	C
MIDCOUNTRY BANK	1	\$191,136.31	0.17%	0	\$0.00	NA	C

MORGAN HOME LOAN FUNDING CORPORATION	1	\$238,900.00	0.21%	0	\$0.00	NA	C
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$311,170.70	0.28%	0	\$0.00	NA	C
MORTGAGE EQUITY PARTNERS, LLC	3	\$862,169.57	0.77%	0	\$0.00	NA	C
MORTGAGE FINANCIAL SERVICES, LLC	8	\$1,847,621.29	1.64%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC	1	\$412,530.86	0.37%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING, LLC	2	\$381,940.18	0.34%	0	\$0.00	NA	C
NEEDHAM BANK	1	\$359,504.02	0.32%	0	\$0.00	NA	C
NEIGHBOR'S FINANCIAL CORPORATION	1	\$269,536.44	0.24%	0	\$0.00	NA	C
NETWORK FUNDING, LP	4	\$1,079,103.36	0.96%	0	\$0.00	NA	C
NEW FED MORTGAGE, CORP	6	\$2,069,576.23	1.84%	0	\$0.00	NA	C
NEWBRIDGE BANK	1	\$291,614.78	0.26%	0	\$0.00	NA	C
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$570,213.31	0.51%	0	\$0.00	NA	C
NFM CONSULTANTS INC	1	\$260,262.94	0.23%	0	\$0.00	NA	C
NFM INC. DBA NFM LENDING	1	\$379,381.60	0.34%	0	\$0.00	NA	C
NJ LENDERS CORP	2	\$515,663.78	0.46%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE, INC	3	\$753,110.53	0.67%	0	\$0.00	NA	C
NORTHSTAR BANK OF TEXAS	1	\$258,059.92	0.23%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,173,002.14	1.04%	0	\$0.00	NA	C
NTFN, INC	1	\$415,848.94	0.37%	0	\$0.00	NA	C
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$302,381.69	0.27%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,499,646.44	2.22%	0	\$0.00	NA	C
PERENNIAL FUNDING LLC	1	\$279,614.24	0.25%	0	\$0.00	NA	C
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$297,935.32	0.26%	0	\$0.00	NA	C
PREMIER HOME MORTGAGE, INC	2	\$479,698.20	0.43%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,510,019.50	3.12%	0	\$0.00	NA	C
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY C	1	\$223,691.38	0.2%	0	\$0.00	NA	C
PRIME MORTGAGE LENDING, INC	2	\$395,054.97	0.35%	0	\$0.00	NA	C
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$483,241.67	0.43%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP INC	2	\$764,520.55	0.68%	0	\$0.00	NA	C
RELIANT BANK, A DIVISION OF COMMERCE UNION BANK	1	\$235,838.70	0.21%	0	\$0.00	NA	C
RELIANT BANK, A TENNESSEE CORPORATION	2	\$476,696.43	0.42%	0	\$0.00	NA	C

	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$655,707.88	0.58%	0	\$0.00	NA	C
	RESMAC, INC	1	\$323,503.68	0.29%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC	1	\$251,403.15	0.22%	0	\$0.00	NA	C
	RMS & ASSOCIATES	1	\$231,200.00	0.21%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$662,560.00	0.59%	0	\$0.00	NA	C
	ROSS MORTGAGE COMPANY, INC	1	\$308,000.00	0.27%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$205,500.00	0.18%	0	\$0.00	NA	C
	SEVERN SAVINGS BANK, FSB	3	\$925,606.37	0.82%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	2	\$917,750.11	0.82%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	4	\$836,169.94	0.74%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	2	\$634,554.09	0.56%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC	1	\$390,960.62	0.35%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	2	\$455,129.83	0.4%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	2	\$768,846.61	0.68%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,101,474.00	0.98%	0	\$0.00	NA	C
	TROJAN HOME LOANS, INC	3	\$1,107,462.69	0.98%	0	\$0.00	NA	C
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$515,970.00	0.46%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	1	\$313,133.25	0.28%	0	\$0.00	NA	C
	UNITED HOME LOANS OF MINNESOTA, INC	1	\$192,728.07	0.17%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	2	\$529,762.68	0.47%	0	\$0.00	NA	C
	UNITY BANK	1	\$228,500.00	0.2%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	7	\$2,066,577.38	1.84%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	5	\$1,023,844.38	0.91%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	1	\$247,159.01	0.22%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP	3	\$814,147.19	0.72%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$224,690.02	0.2%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC	6	\$1,850,328.51	1.65%	0	\$0.00	NA	C
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$643,469.07	0.57%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$398,450.29	0.35%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC	2	\$586,516.42	0.55%	0	\$0.00	NA	C
Total		394	\$112,462,437.89	100%	0	\$0.00		0
3140E4S24	AMERICAN EQUITY MORTGAGE INC	2	\$160,806.56	6.52%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$64,329.36	2.61%	0	\$0.00	NA	C

AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$83,200.00	3.37%	0	\$0.00	NA	C
AMERICAN SECURITY MORTGAGE CORP	1	\$82,445.73	3.34%	0	\$0.00	NA	C
AMERIS BANK A CORPORATION	1	\$59,746.07	2.42%	0	\$0.00	NA	C
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$71,695.28	2.9%	0	\$0.00	NA	C
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$61,229.38	2.48%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$79,661.42	3.23%	0	\$0.00	NA	C
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	3.24%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION	1	\$59,678.52	2.42%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$203,472.34	8.24%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$49,580.41	2.01%	0	\$0.00	NA	C
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$56,559.62	2.29%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$65,178.00	2.64%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION	1	\$49,790.52	2.02%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$64,971.05	2.63%	0	\$0.00	NA	C
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$66,042.15	2.68%	0	\$0.00	NA	C
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,731.38	3.07%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	1	\$49,786.25	2.02%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$160,717.14	6.51%	0	\$0.00	NA	C
PINNACLE BANK	1	\$84,629.85	3.43%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$207,872.36	8.42%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC	1	\$29,326.61	1.19%	0	\$0.00	NA	C
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,748.63	2.42%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$53,275.86	2.16%	0	\$0.00	NA	C
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	\$60,000.00	2.43%	0	\$0.00	NA	C

	COMPANY						
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$51,757.08	2.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$48,541.59	1.97%	0	\$0.00	NA
	WALLICK AND VOLK INC	4	\$228,266.71	9.24%	0	\$0.00	NA
Total		38	\$2,468,039.87	100%	0	\$0.00	0
3140E4S32	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$186,013.24	7.37%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,615.25	3.55%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$103,555.39	4.1%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$94,598.52	3.75%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$94,602.00	3.75%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,773.50	3.68%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$286,889.25	11.37%	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$90,411.83	3.58%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,576.79	3.95%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,581.04	3.95%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$72,159.43	2.86%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$91,530.97	3.63%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$191,477.89	7.59%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$91,610.64	3.63%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$89,615.25	3.55%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,906.93	3.52%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$93,096.23	3.69%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$88,500.00	3.51%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$87,605.05	3.47%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$204,132.40	8.09%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$87,129.69	3.45%	0	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$99,572.49	3.96%	0	\$0.00	NA

	COMPANY LLC							
Total		27	\$2,522,953.78	100%	0	\$0.00		0
3140E4S40	AFMC MORTGAGE	1	\$123,951.02	4.96%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$116,504.84	4.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$117,505.64	4.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$237,650.05	9.51%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,512.64	4.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$117,998.49	4.72%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$121,727.37	4.87%	0	\$0.00	NA	0
	CHURCHILLE MORTGAGE CORPORATION A CORPORATION	1	\$121,863.13	4.88%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY COMPANY	1	\$120,500.00	4.82%	0	\$0.00	NA	0
	ESSEX BANK	1	\$113,895.82	4.56%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$114,513.31	4.58%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$114,523.07	4.58%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$124,500.00	4.98%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,085.37	4.85%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$114,508.37	4.58%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$122,463.86	4.9%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$240,344.77	9.62%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$119,486.99	4.78%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$122,335.32	4.91%	0	\$0.00	NA	0
Total		21	\$2,498,870.06	100%	0	\$0.00		0
3140E4S57	AMERICAN SECURITY MORTGAGE CORP	1	\$138,162.79	5.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,426.03	5.51%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$130,869.79	5.29%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,145.98	5.38%	0	\$0.00	NA	C
	CAROLINA BANK	1	\$140,397.21	5.67%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$141,369.16	5.71%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$408,880.60	16.52%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$129,821.90	5.24%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$143,880.11	5.81%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$281,586.01	11.38%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$138,405.76	5.59%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC	1	\$149,358.74	6.03%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$144,272.26	5.83%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	2	\$258,774.79	10.46%	0	\$0.00	NA	C
Total		18	\$2,475,351.13	100%	0	\$0.00		0
3140E4S65	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,549.64	12.41%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS INC	1	\$156,259.01	11.78%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$170,766.82	12.88%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$174,251.86	13.14%	0	\$0.00	NA	C
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$162,815.01	12.28%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	1	\$163,298.88	12.31%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$167,300.00	12.61%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$167,097.63	12.59%	0	\$0.00	NA	C
Total		8	\$1,326,338.85	100%	0	\$0.00		0
3140E4S73	ACOPIA LLC A CORPORATION	2	\$164,533.56	8.21%	0	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES LTD	1	\$58,757.79	2.93%	0	\$0.00	NA	C
	AMERICAN LENDING SOLUTIONS LLC	1	\$66,838.32	3.33%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$34,856.32	1.74%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$58,717.97	2.93%	0	\$0.00	NA	C
		1	\$43,022.65	2.15%	0	\$0.00	NA	C

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$61,620.98	3.07%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$43,474.44	2.17%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$39,835.79	1.99%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$58,157.80	2.9%	0	\$0.00	NA
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$48,070.07	2.4%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$57,410.50	2.86%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,712.63	3.48%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$62,741.37	3.13%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$65,209.29	3.25%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$57,761.15	2.88%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$36,569.26	1.82%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$61,260.16	3.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$49,605.17	2.47%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$71,704.42	3.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$302,270.20	15.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$83,655.16	4.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$50,691.04	2.53%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$42,072.07	2.1%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$71,611.77	3.57%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$39,842.38	1.99%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$74,383.22	3.71%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$52,761.36	2.63%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$78,078.15	3.88%	0	\$0.00	NA
Total		33	\$2,005,224.99	100%	0	\$0.00	0
3140E4S81	ALL WESTERN MORTGAGE INC	1	\$100,000.00	4.38%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$194,195.62	8.51%	0	\$0.00	NA
	BANK 34 A CORPORATION	1	\$100,855.13	4.42%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$85,895.93	3.76%	0	\$0.00	NA

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$193,784.81	8.49%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	2	\$204,332.41	8.95%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$87,638.74	3.84%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	3.94%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,458.70	4.36%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,026.55	4.34%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,867.19	4.07%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING, INC	1	\$84,926.68	3.72%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,458.78	4.4%	0	\$0.00	NA	C
	NFM INC A MARYLAND CORPORATION	1	\$90,303.93	3.96%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$100,838.57	4.42%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,698.33	4.19%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$97,103.80	4.25%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,589.48	4.36%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,136.69	3.86%	0	\$0.00	NA	C
	V I P MORTGAGE INC	1	\$90,388.72	3.96%	0	\$0.00	NA	C
	WALLICK AND VOLK ,INC	1	\$87,336.29	3.82%	0	\$0.00	NA	C
Total		24	\$2,282,836.35	100%	0	\$0.00		0
3140E4S99	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$119,606.96	11.48%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,519.69	11.18%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,902.62	11.7%	0	\$0.00	NA	C
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$113,180.56	10.86%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,047.51	10.75%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,097.49	10.66%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,042.85	10.75%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	1	\$123,496.12	11.85%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	10.77%	0	\$0.00	NA	C
Total		9	\$1,041,893.80	100%	0	\$0.00		0
3140E4TA5	BELL STATE BANK AND TRUST A CORPORATION	1	\$197,602.00	17.65%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,000.00	17.68%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC	1	\$194,404.43	17.36%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$199,187.29	17.79%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$330,650.91	29.52%	0	\$0.00	NA	C
Total		5	\$1,119,844.63	100%	0	\$0.00		0
3140E4TB3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$422,760.44	41.1%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$195,460.65	19%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP INC	1	\$199,195.56	19.37%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,147.30	20.53%	0	\$0.00	NA	C
Total		5	\$1,028,563.95	100%	0	\$0.00		0
3140E4TC1	ALL WESTERN MORTGAGE INC	1	\$157,829.20	0.79%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$211,591.55	1.06%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$189,144.00	0.95%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$166,485.20	0.84%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$270,351.25	1.36%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$142,406.95	0.72%	0	\$0.00	NA	C

	CORPORAT						
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$245,954.66	1.23%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$297,283.00	1.49%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$158,411.81	0.8%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$129,000.00	0.65%	0	\$0.00	NA
	BRAND MORTGAGE GROUP	1	\$159,315.98	0.8%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$133,000.00	0.67%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$155,333.08	0.78%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.77%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.78%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPAORTION , A CORPARATION	1	\$312,000.00	1.57%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$126,766.67	0.64%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	\$2,469,500.15	12.4%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$151,311.12	0.76%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	7	\$1,276,478.10	6.41%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$125,323.36	0.63%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$161,248.48	0.81%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$298,480.39	1.5%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.88%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$298,717.47	1.5%	0	\$0.00	NA
	FM HOME LOANS LLC	1	\$171,264.68	0.86%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$147,392.43	0.74%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$269,355.20	1.35%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$144,380.11	0.72%	0	\$0.00	NA
	GREENTREE MORTAGGE COMPANY LP	1	\$212,800.00	1.07%	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$444,348.03	2.23%	0	\$0.00	NA	C
INTEGRITY HOME MORTGAGE CORPORATION	2	\$271,264.00	1.36%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,981.61	0.86%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,373.64	0.74%	0	\$0.00	NA	C
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,303.16	0.81%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$157,349.43	0.79%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,612.67	0.78%	0	\$0.00	NA	C
MORTGAGE FINANCIAL SERVICES LLC	2	\$338,500.00	1.7%	0	\$0.00	NA	C
MORTGAGE MASTER SERVICE CORPORATION	1	\$167,209.34	0.84%	0	\$0.00	NA	C
MORTGAGE TRUST INC A CORPORATION	1	\$128,500.00	0.65%	0	\$0.00	NA	C
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$174,085.71	0.87%	0	\$0.00	NA	C
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$137,439.23	0.69%	0	\$0.00	NA	C
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$169,678.84	0.85%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	5	\$1,085,383.53	5.45%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE,INC	1	\$247,547.88	1.24%	0	\$0.00	NA	C
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$139,407.49	0.7%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	\$161,115.24	0.81%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,408.85	0.72%	0	\$0.00	NA	C
PLAINS COMMERCE BANK A CORPORATION	1	\$129,444.24	0.65%	0	\$0.00	NA	C
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$146,300.00	0.73%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$467,927.67	2.35%	0	\$0.00	NA	C
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$301,657.19	1.51%	0	\$0.00	NA	C

	PULASKI BANK N A	1	\$216,271.45	1.09%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	2	\$282,319.25	1.42%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$693,515.00	3.48%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$155,250.00	0.78%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$166,643.38	0.84%	0	\$0.00	NA	C
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,325.48	0.8%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$137,559.38	0.69%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,336.44	0.8%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	1%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$153,600.00	0.77%	0	\$0.00	NA	C
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	\$398,000.00	2%	0	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION	1	\$174,259.38	0.87%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$141,399.04	0.71%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,273.24	0.85%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,000.00	0.65%	0	\$0.00	NA	C
	VIP MORTGAGE INC	6	\$1,181,015.00	5.93%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	2	\$289,611.44	1.45%	0	\$0.00	NA	C
	WOLFE FINANCIAL INC A CORPORATION	1	\$150,354.46	0.75%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	1	\$172,218.05	0.88%	0	\$0.00	NA	C
Total		113	\$19,916,913.58	100%	0	\$0.00		0
3140E4TD9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$43,821.21	0.88%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$127,033.57	2.56%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	2	\$126,900.31	2.56%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATON	1	\$57,764.31	1.16%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$55,000.00	1.11%	0	\$0.00	NA	C

	COMPANY LLC A LIM						
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$80,000.00	1.61%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,000.00	1.71%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$63,860.00	1.29%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$79,681.51	1.6%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$244,259.46	4.92%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$131,000.00	2.64%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$62,467.42	1.26%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	1.01%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$65,435.74	1.32%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$156,406.45	3.15%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$51,750.00	1.04%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$49,601.18	1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	2	\$144,225.73	2.9%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$61,750.00	1.24%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$48,000.00	0.97%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$62,698.62	1.26%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$50,792.76	1.02%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$80,651.86	1.62%	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$44,571.58	0.9%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$52,500.00	1.06%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$82,275.00	1.66%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$62,400.00	1.26%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$47,920.00	0.97%	0	\$0.00	NA
		1	\$71,812.00	1.45%	0	\$0.00	NA

	HOUSTONIAN MORTGAGE GROUP INC							
	INLANTA MORTGAGE INC	1	\$82,868.77	1.67%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING INC	1	\$67,500.00	1.36%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$83,573.10	1.68%	0	\$0.00	NA	C
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$49,294.74	0.99%	0	\$0.00	NA	C
	MICHIGAN MUTUAL INC DBA MUTUAL MORTGAGE	1	\$66,596.06	1.34%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES LLC	1	\$69,220.46	1.39%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	1.01%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$75,199.43	1.51%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPOR	1	\$54,774.21	1.1%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$112,550.13	2.27%	0	\$0.00	NA	C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,674.21	1.62%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$52,500.00	1.06%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$43,500.00	0.88%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$78,695.51	1.58%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,400.00	1.3%	0	\$0.00	NA	C
	PULASKI BANK	1	\$43,819.37	0.88%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	9	\$544,954.13	10.98%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE,LLC	1	\$82,900.00	1.67%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC	2	\$117,440.83	2.37%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	2	\$144,497.59	2.91%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$77,500.00	1.56%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,000.00	1.49%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$122,820.85	2.47%	0	\$0.00	NA	C

	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$116,344.56	2.34%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$60,000.00	1.21%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,000.00	1.67%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	2	\$127,126.52	2.56%	0	\$0.00	NA	C
Total		77	\$4,965,329.18	100%	0	\$0.00		0
3140E4TE7	AMERICAN BANK	1	\$94,144.92	1.74%	0	\$0.00	NA	C
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,152.35	1.82%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$94,004.51	1.74%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK A CORPORATION	1	\$88,000.00	1.63%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,000.00	1.93%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	2	\$192,613.51	3.57%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,700.00	1.66%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$109,000.00	2.02%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST A CORPORATION	2	\$178,500.00	3.31%	0	\$0.00	NA	C
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$191,000.00	3.54%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$953,015.00	17.65%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$106,650.00	1.98%	0	\$0.00	NA	C
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$107,538.29	1.99%	0	\$0.00	NA	C
	FIRST CHOICE LENDING GROUP LP	1	\$100,000.00	1.85%	0	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$100,000.00	1.85%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$90,000.00	1.67%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$89,615.25	1.66%	0	\$0.00	NA	C
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$96,585.31	1.79%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	1.85%	0	\$0.00	NA	C
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$101,559.53	1.88%	0	\$0.00	NA	C

	INLANTA MORTGAGE INC	1	\$91,800.00	1.7%	0	\$0.00	NA	C
	KS STATEBANK A KANSAS CORPORATION	1	\$93,575.00	1.73%	0	\$0.00	NA	C
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	1.85%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$101,622.37	1.88%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,000.00	1.82%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$207,119.72	3.84%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,609.15	1.66%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,598.15	1.73%	0	\$0.00	NA	C
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$95,000.00	1.76%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$104,500.00	1.94%	0	\$0.00	NA	C
	PULASKI BANK N A	1	\$92,610.38	1.72%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$105,500.00	1.95%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$206,042.93	3.82%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	3	\$282,095.00	5.23%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$90,000.00	1.67%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC	1	\$99,572.49	1.84%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,000.00	1.63%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	2	\$187,631.32	3.48%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, L.L.P	1	\$88,500.00	1.62%	0	\$0.00	NA	C
Total		56	\$5,398,855.18	100%	0	\$0.00		0
3140E4TF4	1ST PRIORITY MORTGAGE INC	1	\$80,800.00	1.59%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE INC	1	\$60,000.00	1.18%	0	\$0.00	NA	C
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$73,484.22	1.44%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$74,000.00	1.45%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$84,150.00	1.65%	0	\$0.00	NA	C

	CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	1.57%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$80,000.00	1.57%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$104,000.00	2.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	1.65%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$52,518.00	1.03%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,900.00	1.63%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$82,847.89	1.63%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.57%	0	\$0.00	NA
	CHURCHIII MORGAGE CORPORATION A CORPORATION	1	\$76,144.89	1.5%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$444,502.93	8.74%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$83,000.00	1.63%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$111,100.00	2.18%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$57,356.23	1.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$61,000.00	1.2%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.62%	0	\$0.00	NA
	FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	1.47%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$74,688.96	1.47%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$80,000.00	1.57%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$82,655.79	1.62%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPNAY LP	1	\$78,000.00	1.53%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$54,000.00	1.06%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$84,550.00	1.66%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$73,031.46	1.44%	0	\$0.00	NA

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$65,000.00	1.28%	0	\$0.00	NA	C
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$62,000.00	1.22%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$99,558.70	1.96%	0	\$0.00	NA	C
MORTGAGE FINANCIAL SERVICES LLC	1	\$75,000.00	1.47%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$68,000.00	1.34%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$70,000.00	1.38%	0	\$0.00	NA	C
NMSI INC A CALIFORNIA CORPORATION	1	\$80,000.00	1.57%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$76,000.00	1.49%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	2	\$136,942.70	2.69%	0	\$0.00	NA	C
PARAGON HOME LOANS INC	1	\$85,000.00	1.67%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$55,000.00	1.08%	0	\$0.00	NA	C
PARK STERLING BANK	1	\$72,000.00	1.42%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$67,715.12	1.33%	0	\$0.00	NA	C
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$73,500.00	1.44%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORPORATION	1	\$82,650.00	1.62%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,900.00	1.61%	0	\$0.00	NA	C
PULASKI BANK NA	1	\$66,700.00	1.31%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL LLC A DALAWARE LIMITED LIABILITY COMP	1	\$83,000.00	1.63%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$63,933.75	1.26%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	4	\$245,310.00	4.82%	0	\$0.00	NA	C
SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,000.00	1.47%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,147.30	1.61%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$127,016.17	2.5%	0	\$0.00	NA	C
SIRVA MORTGAGE INC	1	\$81,645.89	1.6%	0	\$0.00	NA	C

	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$55,000.00	1.08%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$61,500.00	1.21%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$68,500.00	1.35%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$56,000.00	1.1%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$51,704.68	1.02%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$50,025.00	0.98%	0	\$0.00	NA	C
	WOLFE FINANCIAL INC A CORPORATION	1	\$80,000.00	1.57%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	1	\$53,600.00	1.1%	0	\$0.00	NA	C
Total		73	\$5,087,579.68	100%	0	\$0.00		0
3140E4TG2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	2.28%	0	\$0.00	NA	C
	ARBOR BANK A STATE CHARTERED BANK	1	\$130,400.00	2.2%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	2.53%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST A CORPORATION	1	\$124,659.34	2.1%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASOCIATION	1	\$134,000.00	2.26%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$273,697.25	4.62%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION	1	\$129,438.61	2.18%	0	\$0.00	NA	C
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.53%	0	\$0.00	NA	C
	CHARTER WEST BANK A CORPORATION	1	\$134,417.03	2.27%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$713,375.56	12.04%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$126,000.00	2.13%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,417.03	2.27%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL LLC	1	\$126,400.00	2.13%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$133,500.00	2.25%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,150.00	2.18%	0	\$0.00	NA	C
	GENEQUITY MORTGAGE INC	1	\$144,750.00	2.44%	0	\$0.00	NA	C

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	NA	C
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.3%	0	\$0.00	NA	C
	HOUSTON CAPITAL MORTGAGE	1	\$134,000.00	2.26%	0	\$0.00	NA	C
	KS STATEBANK A KANSAS CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	NA	C
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$128,000.00	2.16%	0	\$0.00	NA	C
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.3%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,700.00	2.22%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$143,378.16	2.42%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$135,000.00	2.28%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$130,000.00	2.19%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$414,700.00	7%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$288,400.00	4.87%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$140,000.00	2.36%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$135,000.00	2.28%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$132,500.00	2.24%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$146,500.00	2.47%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$143,384.39	2.42%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$150,000.00	2.53%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$131,000.00	2.23%	0	\$0.00	NA	C
Total		43	\$5,924,767.37	100%	0	\$0.00		0
3140E4TH0	AMERICAN EQUITY MORTGAGE INC	1	\$121,287.32	2.41%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,800.00	2.48%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$120,000.00	2.39%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$120,510.00	2.4%	0	\$0.00	NA	C

	CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,480.00	2.47%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$113,400.00	2.25%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$118,125.00	2.35%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$123,600.00	2.46%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$369,484.00	7.35%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,231.55	2.45%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$352,098.00	7%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.39%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	2	\$237,500.00	4.72%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$119,400.00	2.37%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$232,500.00	4.62%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$112,000.00	2.23%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,486.99	2.38%	0	\$0.00	NA
	MONARCH BANK	1	\$120,000.00	2.39%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$125,000.00	2.49%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$125,000.00	2.49%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	2.49%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$112,000.00	2.23%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$125,000.00	2.49%	0	\$0.00	NA
	PULASKI BANK NA	2	\$243,000.00	4.83%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,000.00	2.49%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$118,350.00	2.35%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$223,150.00	4.44%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$357,900.00	7.12%	0	\$0.00	NA
		1	\$111,300.00	2.21%	0	\$0.00	NA

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO							
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.39%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$124,000.00	2.47%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	1	\$122,987.82	2.4%	0	\$0.00	NA	C
Total		42	\$5,029,590.68	100%	0	\$0.00		0
3140E4TJ6	AMERICAN EQUITY MORTGAGE INC	1	\$46,597.00	3.52%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$74,078.89	5.59%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$51,000.00	3.85%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$76,970.21	5.81%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$79,674.92	6.02%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$74,657.38	5.64%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$80,000.00	6.04%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$76,016.21	5.74%	0	\$0.00	NA	C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,560.00	4.8%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$59,516.51	4.49%	0	\$0.00	NA	C
	PREMIER LENDING INC A CORPORATION	1	\$83,000.00	6.27%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$156,665.07	11.83%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,896.96	5.35%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	4.15%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,483.87	5.7%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$53,791.58	4.06%	0	\$0.00	NA	C
	TOP FLITE FINNACIAL INC A MICHIGAN CORPORATION	1	\$79,200.00	5.98%	0	\$0.00	NA	C
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$68,438.31	5.16%	0	\$0.00	NA	C

Total			19	\$1,324,546.91	100%	0	\$0.00		0
3140E4TK3	ACOPIA LLC A CORPORATION	1	\$90,000.00	8.54%	0	\$0.00	NA	C	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,600.00	10.4%	0	\$0.00	NA	C	
	BANK 34 A CORPORATION	1	\$98,743.40	9.37%	0	\$0.00	NA	C	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$86,900.00	8.24%	0	\$0.00	NA	C	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$96,000.00	9.11%	0	\$0.00	NA	C	
	GERSHMAN INVESTMENT CORP DBA GERHMAN MORTGAGE	1	\$86,298.94	8.19%	0	\$0.00	NA	C	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	10.43%	0	\$0.00	NA	C	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$98,400.00	9.33%	0	\$0.00	NA	C	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$89,609.48	8.5%	0	\$0.00	NA	C	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$103,125.00	9.78%	0	\$0.00	NA	C	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,654.10	8.11%	0	\$0.00	NA	C	
Total		11	\$1,054,330.92	100%	0	\$0.00		0	
3140E4TL1	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	5.93%	0	\$0.00	NA	C	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$75,000.00	6.36%	0	\$0.00	NA	C	
	HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE	1	\$79,462.27	6.73%	0	\$0.00	NA	C	
	LEND SMART MORTGAGE LLC	1	\$84,636.61	7.17%	0	\$0.00	NA	C	
	MORTGAGE INVESTORS GROUP	1	\$56,000.00	4.75%	0	\$0.00	NA	C	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$83,199.00	7.05%	0	\$0.00	NA	C	
	POTOMAC MORTGAGE GROUP ,INC .DBA MVB MORTGAGE, A CORPORATION	1	\$57,750.00	4.89%	0	\$0.00	NA	C	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$25,369.80	2.15%	0	\$0.00	NA	C	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$49,790.52	4.22%	0	\$0.00	NA	C	
	STIFEL BANK AND TRUST	1	\$83,843.65	7.11%	0	\$0.00	NA	C	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,407.47	7.15%	0	\$0.00	NA	C	
		2	\$157,500.00	13.35%	0	\$0.00	NA	C	

	THE MORTGAGE FIRM INC A CORPORATION							
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,000.00	6.69%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	\$34,056.72	2.89%	0	\$0.00	NA	C
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$79,654.53	6.75%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	1	\$80,362.35	6.81%	0	\$0.00	NA	C
Total		17	\$1,180,032.92	100%	0	\$0.00		0
3140E4TM9	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$93,600.00	8.12%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$89,760.00	7.78%	0	\$0.00	NA	C
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	9.36%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,000.00	8.5%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$95,198.65	8.25%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$105,306.95	9.13%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,500.00	7.59%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,619.98	7.6%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$88,864.59	7.7%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	9.1%	0	\$0.00	NA	C
	SAGE BANK	1	\$95,000.00	8.24%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	1	\$99,568.16	8.63%	0	\$0.00	NA	C
Total		12	\$1,153,418.33	100%	0	\$0.00		0
3140E4WA1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$191,554.63	22.55%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING INC	1	\$151,725.96	17.86%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,222.07	19.57%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,197.58	22.98%	0	\$0.00	NA	C
		1	\$144,642.70	17.04%	0	\$0.00	NA	C

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO							
Total			5	\$849,342.94	100%	0	\$0.00		0
3140E52A1		CITIZENS HOME LOANS OF AMERICA	1	\$75,398.30	3.17%	0	\$0.00	NA	C
		EQUITY RESOURCES, INC	1	\$80,750.00	3.39%	0	\$0.00	NA	C
		GVC MORTGAGE, INC	1	\$59,301.99	2.49%	0	\$0.00	NA	C
		HOME MTG ASSURED CORP DBA HOWA	1	\$79,892.24	3.36%	0	\$0.00	NA	C
		HURON VALLEY FINANCIAL, INC	1	\$60,859.76	2.56%	0	\$0.00	NA	C
		THE HUNTINGTON NATIONAL BANK	36	\$2,023,265.43	85.03%	0	\$0.00	NA	C
Total			41	\$2,379,467.72	100%	0	\$0.00		0
3140E52B9		RUOFF MORTGAGE COMPANY, INC. D	1	\$58,338.53	4.8%	0	\$0.00	NA	C
		THE HUNTINGTON NATIONAL BANK	17	\$1,073,576.57	88.3%	0	\$0.00	NA	C
		VICTORY COMMUNITY BANK	1	\$83,878.97	6.9%	0	\$0.00	NA	C
Total			19	\$1,215,794.07	100%	0	\$0.00		0
3140E52C7		GVC MORTGAGE, INC	1	\$173,755.00	10.66%	0	\$0.00	NA	C
		MAIN STREET BANK	1	\$173,250.00	10.63%	0	\$0.00	NA	C
		THE HUNTINGTON NATIONAL BANK	8	\$1,283,136.20	78.71%	0	\$0.00	NA	C
Total			10	\$1,630,141.20	100%	0	\$0.00		0
3140E52D5		GVC MORTGAGE, INC	1	\$114,000.00	10.73%	0	\$0.00	NA	C
		THE HUNTINGTON NATIONAL BANK	8	\$948,673.85	89.27%	0	\$0.00	NA	C
Total			9	\$1,062,673.85	100%	0	\$0.00		0
3140E52E3		GVC MORTGAGE, INC	1	\$230,642.73	19.21%	0	\$0.00	NA	C
		HALLMARK HOME MORTGAGE, LLC	1	\$239,698.05	19.96%	0	\$0.00	NA	C
		THE HUNTINGTON NATIONAL BANK	3	\$730,560.22	60.83%	0	\$0.00	NA	C
Total			5	\$1,200,901.00	100%	0	\$0.00		0
3140E52F0		EQUITY RESOURCES, INC	1	\$56,852.97	5.36%	0	\$0.00	NA	C
		THE HUNTINGTON NATIONAL BANK	16	\$1,002,894.17	94.64%	0	\$0.00	NA	C
Total			17	\$1,059,747.14	100%	0	\$0.00		0
3140E52G8			32	\$1,852,649.17	100%	0	\$0.00	NA	C

		THE HUNTINGTON NATIONAL BANK							
Total			32	\$1,852,649.17	100%	0	\$0.00		0
3140E52H6		HURON VALLEY FINANCIAL, INC	1	\$148,000.00	13.22%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$971,921.30	86.78%	0	\$0.00	NA	0
Total			9	\$1,119,921.30	100%	0	\$0.00		0
3140E52J2		EQUITY RESOURCES, INC	1	\$26,000.00	2.33%	0	\$0.00	NA	0
		GVC MORTGAGE, INC	2	\$94,596.86	8.48%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	21	\$994,720.33	89.19%	0	\$0.00	NA	0
Total			24	\$1,115,317.19	100%	0	\$0.00		0
3140E52K9		HURON VALLEY FINANCIAL, INC	1	\$172,857.84	10.53%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	\$1,468,414.28	89.47%	0	\$0.00	NA	0
Total			10	\$1,641,272.12	100%	0	\$0.00		0
3140E52L7		THE HUNTINGTON NATIONAL BANK	17	\$1,643,358.73	100%	0	\$0.00	NA	0
Total			17	\$1,643,358.73	100%	0	\$0.00		0
3140E52M5		THE HUNTINGTON NATIONAL BANK	14	\$1,868,243.57	100%	0	\$0.00	NA	0
Total			14	\$1,868,243.57	100%	0	\$0.00		0
3140E52N3		THE HUNTINGTON NATIONAL BANK	27	\$5,533,903.48	100%	0	\$0.00	NA	0
Total			27	\$5,533,903.48	100%	0	\$0.00		0
3140E52P8		HURON VALLEY FINANCIAL, INC	2	\$444,520.93	10.95%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	14	\$3,385,902.48	83.41%	0	\$0.00	NA	0
		VICTORY MORTGAGE	1	\$229,016.73	5.64%	0	\$0.00	NA	0
Total			17	\$4,059,440.14	100%	0	\$0.00		0
3140E5AA2		CAPITAL ONE, N.A	17	\$1,142,258.79	100%	0	\$0.00	NA	0
Total			17	\$1,142,258.79	100%	0	\$0.00		0
3140E5AB0		CAPITAL ONE, N.A	10	\$1,372,856.99	100%	0	\$0.00	NA	0
Total			10	\$1,372,856.99	100%	0	\$0.00		0
3140E5AC8		CAPITAL ONE, N.A	10	\$1,200,747.71	100%	0	\$0.00	NA	0
Total			10	\$1,200,747.71	100%	0	\$0.00		0

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3140E5AL8	CAPITAL ONE, N.A	16	\$1,559,345.08	100%	0	\$0.00	NA	C
Total		16	\$1,559,345.08	100%	0	\$0.00		0
3140E5AM6	CAPITAL ONE, N.A	15	\$1,801,290.95	100%	0	\$0.00	NA	C
Total		15	\$1,801,290.95	100%	0	\$0.00		0
3140E5AN4	CAPITAL ONE, N.A	26	\$3,582,387.41	100%	0	\$0.00	NA	C
Total		26	\$3,582,387.41	100%	0	\$0.00		0
3140E5AP9	CAPITAL ONE, N.A	60	\$13,910,172.11	100%	0	\$0.00	NA	C
Total		60	\$13,910,172.11	100%	0	\$0.00		0
3140E5BJ2	CAPITAL ONE, N.A	33	\$8,410,189.31	100%	0	\$0.00	NA	C
Total		33	\$8,410,189.31	100%	0	\$0.00		0
3140E5BK9	CAPITAL ONE, N.A	30	\$6,617,066.88	100%	0	\$0.00	NA	C
Total		30	\$6,617,066.88	100%	0	\$0.00		0
3140E5CP7	BRIGHTEN LENDING	1	\$310,581.07	5.57%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP	12	\$2,909,092.00	52.21%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$93,928.93	1.69%	0	\$0.00	NA	C
	LOAN GALLERY INC	1	\$539,288.90	9.68%	0	\$0.00	NA	C
	NMSI INC	2	\$652,641.84	11.71%	0	\$0.00	NA	C
	PORTAGE COMMUNITY BANK	3	\$414,537.00	7.44%	0	\$0.00	NA	C
	US MORTGAGES	2	\$651,611.11	11.7%	0	\$0.00	NA	C
Total		22	\$5,571,680.85	100%	0	\$0.00		0
3140E5CQ5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,815.64	2.88%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	1	\$92,977.41	1.92%	0	\$0.00	NA	C
	BANK OF IDAHO	1	\$410,856.39	8.47%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP	13	\$3,293,660.00	67.92%	0	\$0.00	NA	C
	JORDAN WEST COMPANIES LTD	1	\$143,306.71	2.96%	0	\$0.00	NA	C
	PACIFIC HORIZON BANCORP INC	1	\$274,000.00	5.65%	0	\$0.00	NA	C
	US MORTGAGES	2	\$495,000.00	10.2%	0	\$0.00	NA	C
Total		20	\$4,849,616.15	100%	0	\$0.00		0
3140E5L85	CORNERSTONE HOME LENDING, INC	1	\$191,500.00	31.69%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	2	\$412,792.59	68.31%	0	\$0.00	NA	C
Total		3	\$604,292.59	100%	0	\$0.00		0
3140E5L93	CORNERSTONE HOME LENDING, INC	2	\$587,089.42	100%	0	\$0.00	NA	C

Total			2	\$587,089.42	100%	0	\$0.00		0
3140E5PM0	STEARNS LENDING INC		7	\$517,533.07	49.99%	0	\$0.00	NA	C
	STEARNS LENDING, LLC		8	\$517,704.61	50.01%	0	\$0.00	NA	C
Total			15	\$1,035,237.68	100%	0	\$0.00		0
3140E5PN8	EVERETT FINANCIAL INC., DBA SUPREME		1	\$114,802.02	4.12%	0	\$0.00	NA	C
	STEARNS LENDING INC		9	\$1,173,701.27	42.09%	0	\$0.00	NA	C
	STEARNS LENDING, LLC		11	\$1,499,817.25	53.79%	0	\$0.00	NA	C
Total			21	\$2,788,320.54	100%	0	\$0.00		0
3140E5PP3	STEARNS LENDING INC		17	\$1,496,341.34	68.88%	0	\$0.00	NA	C
	STEARNS LENDING, LLC		8	\$676,000.00	31.12%	0	\$0.00	NA	C
Total			25	\$2,172,341.34	100%	0	\$0.00		0
3140E5PQ1	DIRECTORS MORTGAGE, INC		1	\$79,800.00	5.83%	0	\$0.00	NA	C
	LOANSTAR HOME LENDING		1	\$69,801.51	5.1%	0	\$0.00	NA	C
	STEARNS LENDING INC		15	\$1,060,467.54	77.52%	0	\$0.00	NA	C
	STEARNS LENDING, LLC		2	\$158,000.00	11.55%	0	\$0.00	NA	C
Total			19	\$1,368,069.05	100%	0	\$0.00		0
3140E5PR9	DIRECTORS MORTGAGE, INC		1	\$108,550.24	4.24%	0	\$0.00	NA	C
	STEARNS LENDING INC		12	\$1,184,084.76	46.28%	0	\$0.00	NA	C
	STEARNS LENDING, LLC		13	\$1,265,998.28	49.48%	0	\$0.00	NA	C
Total			26	\$2,558,633.28	100%	0	\$0.00		0
3140E5PS7	LOANSTAR HOME LENDING		1	\$118,836.84	4.65%	0	\$0.00	NA	C
	STEARNS LENDING INC		10	\$1,314,984.69	51.49%	0	\$0.00	NA	C
	STEARNS LENDING, LLC		7	\$999,600.00	39.14%	0	\$0.00	NA	C
	STEARNS LENDING, LLC - 49502 OAKBRO		1	\$120,275.00	4.72%	0	\$0.00	NA	C
Total			19	\$2,553,696.53	100%	0	\$0.00		0
3140E5PT5	STEARNS LENDING INC		13	\$1,262,343.40	59.8%	0	\$0.00	NA	C
	STEARNS LENDING, LLC		9	\$848,684.05	40.2%	0	\$0.00	NA	C
Total			22	\$2,111,027.45	100%	0	\$0.00		0
3140E5PU2	DIRECTORS MORTGAGE, INC		2	\$262,000.00	4.09%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME		1	\$139,303.45	2.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LEND		1	\$142,898.38	2.23%	0	\$0.00	NA	C
	LOANSTAR HOME LENDING		1	\$136,307.67	2.13%	0	\$0.00	NA	C
	STEARNS LENDING INC		25	\$3,197,790.77	49.9%	0	\$0.00	NA	C
	STEARNS LENDING, LLC		20	\$2,529,965.00	39.48%	0	\$0.00	NA	C

Total			50	\$6,408,265.27	100%	0	\$0.00		0
3140E5PV0	STEARNS LENDING INC		16	\$2,169,618.49	77.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC		5	\$644,250.00	22.9%	0	\$0.00	NA	0
Total			21	\$2,813,868.49	100%	0	\$0.00		0
3140E5U44	CALCON MUTUAL MORTGAGE LLC - COR		1	\$99,723.97	5.21%	0	\$0.00	NA	0
	CENTURY MORTGAGE INC - COR		1	\$103,859.91	5.43%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP. - C		1	\$105,000.00	5.49%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR		1	\$107,200.00	5.61%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. - COR		1	\$109,049.55	5.7%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC - COR		1	\$109,071.10	5.7%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION		2	\$177,454.97	9.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		7	\$664,544.43	34.75%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP. - COR		1	\$70,103.28	3.67%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO		2	\$187,134.63	9.79%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR		2	\$179,209.46	9.37%	0	\$0.00	NA	0
Total			20	\$1,912,351.30	100%	0	\$0.00		0
3140E5U51	BANK OF ENGLAND - COR		1	\$70,018.92	3.76%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC - COR		1	\$61,344.94	3.29%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC		1	\$63,845.88	3.43%	0	\$0.00	NA	0
	JLB CORPORATION - COR		1	\$62,000.00	3.33%	0	\$0.00	NA	0
	LPMC, LLC - COR		1	\$71,911.47	3.86%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM		1	\$45,145.69	2.42%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION		3	\$180,687.67	9.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		16	\$1,197,169.13	64.24%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO		1	\$57,529.18	3.09%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR		1	\$53,930.49	2.88%	0	\$0.00	NA	0
Total			27	\$1,863,583.37	100%	0	\$0.00		0
3140E5U69	1ST NATIONWIDE MORTGAGE CORPORATION		1	\$103,372.74	3.66%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR		1	\$99,868.31	3.54%	0	\$0.00	NA	0
			1	\$98,669.89	3.5%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC. - COR							
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,784.28	3.18%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC - COR	1	\$106,263.04	3.76%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$93,634.73	3.32%	0	\$0.00	NA	C
	GB MORTGAGE, INC. - COR	2	\$198,000.00	7.01%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC - COR	1	\$88,000.00	3.12%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORPORATION - C	1	\$91,881.57	3.25%	0	\$0.00	NA	C
	GULF COAST BANK & TRUST COMPANY - C	1	\$91,804.35	3.25%	0	\$0.00	NA	C
	MILLENNIUM FINANCIAL GROUP, INC	1	\$97,873.85	3.47%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$209,143.73	7.41%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	9	\$852,371.50	30.2%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP. - COR	2	\$199,176.73	7.06%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP. - COR	1	\$107,486.46	3.81%	0	\$0.00	NA	C
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$98,809.71	3.5%	0	\$0.00	NA	C
	TRN FINANCIAL LLC - COR	1	\$88,793.18	3.15%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$107,864.12	3.81%	0	\$0.00	NA	C
Total		29	\$2,822,798.19	100%	0	\$0.00		0
3140E5U77	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$83,901.38	7.34%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$87,497.15	7.66%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$49,101.85	4.3%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC - COR	1	\$107,121.13	9.38%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$95,884.65	8.39%	0	\$0.00	NA	C
	F&B ACQUISITION GROUP, LLC - COR	1	\$68,081.82	5.96%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC. - COR	3	\$235,229.87	20.59%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$80,560.31	7.05%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	4	\$271,453.02	23.76%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$63,690.00	5.57%	0	\$0.00	NA	C

Total			15	\$1,142,521.18	100%	0	\$0.00		0
3140E5U85		ALLIED MORTGAGE GROUP, INC - COR	1	\$297,870.20	22%	0	\$0.00	NA	0
		CAPSTONE DIRECT INC - COR	1	\$134,106.15	9.91%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK NA - COR	1	\$340,000.00	25.12%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	2	\$581,736.74	42.97%	0	\$0.00	NA	0
Total			5	\$1,353,713.09	100%	0	\$0.00		0
3140E5U93		ALLIED MORTGAGE GROUP, INC - COR	1	\$169,840.91	15.25%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION - CO	2	\$341,859.83	30.7%	0	\$0.00	NA	0
		HLP MORTGAGE, LLC - COR	1	\$260,685.82	23.41%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$341,250.00	30.64%	0	\$0.00	NA	0
Total			5	\$1,113,636.56	100%	0	\$0.00		0
3140E5VA9		ACCESS NATIONAL BANK - COR	1	\$100,869.99	4.54%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,759.19	4.49%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK - COR	1	\$74,400.00	3.35%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION - CO	2	\$129,756.55	5.84%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. - COR	1	\$101,119.67	4.55%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$102,750.00	4.63%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	\$108,750.00	4.9%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC. - COR	1	\$93,481.00	4.21%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC - COR	1	\$105,616.95	4.76%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$101,250.00	4.56%	0	\$0.00	NA	0
		PIONEER BANK, SSB - COR	1	\$99,750.00	4.49%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	10	\$913,910.22	41.15%	0	\$0.00	NA	0
		RENEW LENDING, INC. - COR	1	\$86,146.37	3.88%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$103,390.00	4.65%	0	\$0.00	NA	0
Total			24	\$2,220,949.94	100%	0	\$0.00		0
3140E5Z31		THE HUNTINGTON NATIONAL BANK	16	\$2,221,534.31	100%	0	\$0.00	NA	0
Total			16	\$2,221,534.31	100%	0	\$0.00		0
3140E5Z49		COLUMBUS FIRST BANK	1	\$86,390.17	2.94%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$106,875.00	3.64%	0	\$0.00	NA	0

	HOME MTG ASSURED CORP DBA HOWA	1	\$89,889.34	3.06%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$90,680.43	3.09%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	26	\$2,565,350.04	87.27%	0	\$0.00	NA	C
Total		30	\$2,939,184.98	100%	0	\$0.00		0
3140E5Z56	HURON VALLEY FINANCIAL, INC	1	\$94,866.14	7%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	13	\$1,260,295.49	93%	0	\$0.00	NA	C
Total		14	\$1,355,161.63	100%	0	\$0.00		0
3140E5Z64	EQUITY RESOURCES, INC	1	\$151,790.58	7.12%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	2	\$268,579.46	12.61%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	11	\$1,710,300.51	80.27%	0	\$0.00	NA	C
Total		14	\$2,130,670.55	100%	0	\$0.00		0
3140E5Z72	GVC MORTGAGE, INC	1	\$416,475.35	18.77%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	5	\$1,240,208.76	55.91%	0	\$0.00	NA	C
	VICTORY COMMUNITY BANK	1	\$289,002.61	13.03%	0	\$0.00	NA	C
	VICTORY MORTGAGE LLC	1	\$272,629.73	12.29%	0	\$0.00	NA	C
Total		8	\$2,218,316.45	100%	0	\$0.00		0
3140E5Z80	GVC MORTGAGE, INC	2	\$502,813.61	5.1%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	3	\$818,385.30	8.3%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	27	\$6,584,212.00	66.79%	0	\$0.00	NA	C
	VICTORY COMMUNITY BANK	1	\$315,238.09	3.2%	0	\$0.00	NA	C
	VICTORY MORTGAGE LLC	5	\$1,637,299.73	16.61%	0	\$0.00	NA	C
Total		38	\$9,857,948.73	100%	0	\$0.00		0
3140E5Z98	COLUMBUS FIRST BANK	1	\$157,762.03	0.87%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC	1	\$203,384.52	1.12%	0	\$0.00	NA	C
	HOME MTG ASSURED CORP DBA HOWA	2	\$251,615.44	1.38%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	3	\$727,090.14	4%	0	\$0.00	NA	C
	OPTION FINANCIAL, LLC	1	\$119,637.96	0.66%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	56	\$15,408,774.31	84.76%	0	\$0.00	NA	C
	VICTORY MORTGAGE LLC	4	\$1,310,605.71	7.21%	0	\$0.00	NA	C
Total		68	\$18,178,870.11	100%	0	\$0.00		0
3140E5ZX5	GVC MORTGAGE, INC	3	\$399,538.38	18.31%	0	\$0.00	NA	C
		13	\$1,781,979.31	81.69%	0	\$0.00	NA	C

		THE HUNTINGTON NATIONAL BANK							
Total			16	\$2,181,517.69	100%	0	\$0.00		0
3140E64P4		FIFTH THIRD MORTGAGE COMPANY	3	\$532,350.00	49.66%	0	\$0.00	NA	C
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,318.06	11.5%	0	\$0.00	NA	C
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,371.94	38.84%	0	\$0.00	NA	C
Total			5	\$1,072,040.00	100%	0	\$0.00		0
3140E66F4		CITIZENS BANK, NA	28	\$1,750,238.42	100%	0	\$0.00	NA	C
Total			28	\$1,750,238.42	100%	0	\$0.00		0
3140E66G2		CITIZENS BANK, NA	20	\$1,947,336.48	100%	0	\$0.00	NA	C
Total			20	\$1,947,336.48	100%	0	\$0.00		0
3140E6HG0		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$444,000.00	5.47%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$240,877.06	2.97%	0	\$0.00	NA	C
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$191,752.85	2.36%	0	\$0.00	NA	C
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,817.56	1.91%	0	\$0.00	NA	C
		AMERICAN SECURITY MORTGAGE CORP	1	\$179,535.61	2.21%	0	\$0.00	NA	C
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,707.28	2.88%	0	\$0.00	NA	C
		CALILAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$340,500.00	4.2%	0	\$0.00	NA	C
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,463.23	5.13%	0	\$0.00	NA	C
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$187,500.00	2.31%	0	\$0.00	NA	C
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	3.54%	0	\$0.00	NA	C
		ENDEAVOR CAPITAL LLC	1	\$161,800.00	1.99%	0	\$0.00	NA	C
		FIDELITY BANK A SAVINGS BANK	2	\$368,279.24	4.54%	0	\$0.00	NA	C
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$796,748.61	9.82%	0	\$0.00	NA	C

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$174,106.00	2.15%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$216,720.67	2.67%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP	1	\$238,170.27	2.93%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,654.52	2.56%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC	1	\$318,433.67	3.92%	0	\$0.00	NA	C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$288,750.00	3.56%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$602,752.62	7.43%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$519,330.64	6.4%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$387,623.84	4.78%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$217,642.60	2.68%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$476,822.13	5.88%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$239,380.95	2.95%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$224,681.42	2.76%	0	\$0.00	NA	C
Total		29	\$8,115,050.77	100%	0	\$0.00		0
3140E6HH8	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,000.00	7.71%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$163,000.00	3.4%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$323,500.00	6.76%	0	\$0.00	NA	C
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$226,294.90	4.73%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$199,718.20	4.17%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$617,220.00	12.89%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$209,723.46	4.38%	0	\$0.00	NA	C
	FIRST WESTERN TRUST A COLORADO BANKING CORPORATION	1	\$200,000.00	4.18%	0	\$0.00	NA	C
		1	\$225,000.00	4.7%	0	\$0.00	NA	C

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE							
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,700.00	7.39%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$179,000.00	3.74%	0	\$0.00	NA	C
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$209,000.00	4.37%	0	\$0.00	NA	C
	NTFN INC	1	\$406,000.00	8.48%	0	\$0.00	NA	C
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$472,117.66	9.86%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$250,000.00	5.22%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,000.00	8.02%	0	\$0.00	NA	C
Total		18	\$4,787,274.22	100%	0	\$0.00		0
3140E6HJ4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,500.00	2.05%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$299,558.04	5.02%	0	\$0.00	NA	C
	BAYVALLEY MORTGAGE GROUP CORPORATION	1	\$280,000.00	4.69%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	4.86%	0	\$0.00	NA	C
	CALATLANTIC MORTGAGE INC	1	\$326,450.00	5.47%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$594,000.00	9.95%	0	\$0.00	NA	C
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$674,027.45	11.28%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$274,594.87	4.6%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$200,000.00	3.35%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	1	\$323,590.51	5.42%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$299,134.06	5.01%	0	\$0.00	NA	C
	ONY GLO INC DBA OGI MORTGAGE BANKERS A	1	\$370,500.00	6.2%	0	\$0.00	NA	C

	CALIFORNIA CORPORATI							
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$574,160.20	9.61%	0	\$0.00	NA	C
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.36%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	3.35%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,000.00	3.1%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$239,291.72	4.01%	0	\$0.00	NA	C
	WOLFE FINANCIAL INC	1	\$400,000.00	6.67%	0	\$0.00	NA	C
Total		20	\$5,972,806.85	100%	0	\$0.00		0
3140E6HK1	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,125.00	7.98%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	1	\$33,052.31	3.29%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	7.47%	0	\$0.00	NA	C
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$81,879.03	8.16%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$50,000.00	4.98%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$50,000.00	4.98%	0	\$0.00	NA	C
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$85,000.00	8.47%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$80,125.00	7.98%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	2	\$143,407.73	14.28%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,300.00	5.51%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$49,855.68	4.97%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$80,200.00	7.99%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.98%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC A CORPORATION	1	\$80,000.00	7.96%	0	\$0.00	NA	C
Total		15	\$1,003,944.75	100%	0	\$0.00		0
3140E6HL9	AMERICAN EQUITY MORTGAGE INC A CORPORATION	1	\$105,000.00	9.6%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$99,868.31	9.13%	0	\$0.00	NA	C

	NATIONAL BANK							
	GEORGE MASON MORTGAGE LLC	1	\$107,857.78	9.86%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,175.00	8.98%	0	\$0.00	NA	C
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$109,500.00	10.01%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP INC	1	\$88,386.08	8.08%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,000.00	17.46%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$100,000.00	9.14%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$193,960.00	17.74%	0	\$0.00	NA	C
Total		11	\$1,093,747.17	100%	0	\$0.00		0
3140E6HM7	AMERICAN EQUITY MORTGAGE INC	1	\$191,649.54	3.61%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	5.27%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$176,756.15	3.33%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$291,000.00	5.48%	0	\$0.00	NA	C
	BERKSHIRE BANK A BANKING CORPORATION	1	\$299,250.00	5.63%	0	\$0.00	NA	C
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$200,000.00	3.77%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC	1	\$200,200.00	3.77%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.85%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$136,758.00	2.57%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$309,200.00	5.82%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING INC	1	\$225,700.00	4.25%	0	\$0.00	NA	C
	JNJ PROPERTIES INC	1	\$209,420.34	3.94%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$367,000.00	6.91%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$517,500.00	9.74%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$207,400.00	3.91%	0	\$0.00	NA	C
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$209,000.00	3.94%	0	\$0.00	NA	C
		1	\$215,000.00	4.05%	0	\$0.00	NA	C

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR							
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$175,163.73	3.3%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$683,000.00	12.86%	0	\$0.00	NA	C
Total		21	\$5,310,997.76	100%	0	\$0.00		0
3140E6HN5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00	7.34%	0	\$0.00	NA	C
	BBMC MORTGAGE ,LLC,. A LIMITED LIABILITY COMPANY	1	\$76,700.00	7.03%	0	\$0.00	NA	C
	BUCKS COUNTY BANK	1	\$59,924.51	5.5%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$67,778.58	6.22%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$54,600.00	5.01%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$64,100.00	5.88%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,000.00	5.5%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$62,000.00	5.69%	0	\$0.00	NA	C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,500.00	5.82%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$162,066.58	14.86%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$42,700.00	3.92%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$70,000.00	6.42%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$53,600.00	4.92%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$40,000.00	3.67%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$50,000.00	4.58%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$83,550.00	7.64%	0	\$0.00	NA	C
Total		17	\$1,090,519.67	100%	0	\$0.00		0
3140E6R61	M&T BANK	27	\$3,788,296.02	100%	0	\$0.00	NA	C
Total		27	\$3,788,296.02	100%	0	\$0.00		0

3140E6R79	ATLANTIC HOME LOANS, INC	1	\$369,936.21	7.38%	0	\$0.00	NA	C
	M&T BANK	18	\$4,465,403.72	89.08%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, INC	1	\$177,426.22	3.54%	0	\$0.00	NA	C
Total		20	\$5,012,766.15	100%	0	\$0.00		0
3140E6R95	ATLANTIC HOME LOANS, INC	2	\$411,074.50	10.49%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$373,820.98	9.54%	0	\$0.00	NA	C
	M&T BANK	12	\$2,601,826.32	66.39%	0	\$0.00	NA	C
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$532,504.04	13.58%	0	\$0.00	NA	C
Total		16	\$3,919,225.84	100%	0	\$0.00		0
3140E6RM6	M&T BANK	18	\$4,769,451.58	94.16%	0	\$0.00	NA	C
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$296,009.68	5.84%	0	\$0.00	NA	C
Total		19	\$5,065,461.26	100%	0	\$0.00		0
3140E6RP9	M&T BANK	16	\$1,077,913.37	100%	0	\$0.00	NA	C
Total		16	\$1,077,913.37	100%	0	\$0.00		0
3140E6RQ7	M&T BANK	12	\$1,197,466.12	100%	0	\$0.00	NA	C
Total		12	\$1,197,466.12	100%	0	\$0.00		0
3140E6RT1	M&T BANK	23	\$3,686,383.26	100%	0	\$0.00	NA	C
Total		23	\$3,686,383.26	100%	0	\$0.00		0
3140E6RW4	M&T BANK	27	\$6,892,153.11	100%	1	\$299,379.68	NA	C
Total		27	\$6,892,153.11	100%	1	\$299,379.68		0
3140E6RX2	M&T BANK	13	\$1,036,347.33	90.53%	0	\$0.00	NA	C
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$108,444.21	9.47%	0	\$0.00	NA	C
Total		14	\$1,144,791.54	100%	0	\$0.00		0
3140E6SB9	M&T BANK	24	\$4,803,885.59	100%	0	\$0.00	NA	C
Total		24	\$4,803,885.59	100%	0	\$0.00		0
3140E6SE3	M&T BANK	20	\$2,690,736.59	100%	0	\$0.00	NA	C
Total		20	\$2,690,736.59	100%	0	\$0.00		0
3140E6SF0	DRAPER AND KRAMER MORTGAGE CORP	1	\$129,446.93	12.48%	0	\$0.00	NA	C
	M&T BANK	7	\$908,024.86	87.52%	0	\$0.00	NA	C

Total			8	\$1,037,471.79	100%	0	\$0.00		0
3140E6SG8		M&T BANK	8	\$1,116,295.20	100%	0	\$0.00	NA	C
Total			8	\$1,116,295.20	100%	0	\$0.00		0
3140E6SH6		INLANTA MORTGAGE, INC	1	\$161,282.45	14.07%	0	\$0.00	NA	C
		M&T BANK	6	\$985,254.53	85.93%	0	\$0.00	NA	C
Total			7	\$1,146,536.98	100%	0	\$0.00		0
3140E6SJ2		M&T BANK	9	\$1,034,689.99	100%	0	\$0.00	NA	C
Total			9	\$1,034,689.99	100%	0	\$0.00		0
3140E6SK9		M&T BANK	18	\$4,196,664.00	96.08%	0	\$0.00	NA	C
		ULSTER SAVINGS BANK	1	\$171,270.93	3.92%	0	\$0.00	NA	C
Total			19	\$4,367,934.93	100%	0	\$0.00		0
3140E6SM5		M&T BANK	16	\$1,271,641.42	100%	0	\$0.00	NA	C
Total			16	\$1,271,641.42	100%	0	\$0.00		0
3140E6SP8		M&T BANK	15	\$1,496,135.55	100%	0	\$0.00	NA	C
Total			15	\$1,496,135.55	100%	0	\$0.00		0
3140E72A7		SWBC MORTGAGE CORPORATION	3	\$696,245.71	100%	0	\$0.00	NA	C
Total			3	\$696,245.71	100%	0	\$0.00		0
3140E7D98		BERKSHIRE BANK	1	\$177,746.89	15.09%	0	\$0.00	NA	C
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,924.45	20.97%	0	\$0.00	NA	C
		GUARANTEED RATE, INC	1	\$221,843.36	18.84%	0	\$0.00	NA	C
		NE MOVES MORTGAGE CORPORATION	1	\$290,044.50	24.63%	0	\$0.00	NA	C
		ST. ANNE'S CREDIT UNION	1	\$185,939.07	15.79%	0	\$0.00	NA	C
		UNITED BANK	1	\$55,218.25	4.68%	0	\$0.00	NA	C
Total			6	\$1,177,716.52	100%	0	\$0.00		0
3140E7EA4		ACADEMY MORTGAGE CORPORATION	3	\$552,093.25	3.24%	0	\$0.00	NA	C
		BANK OF CANTON	1	\$188,883.49	1.11%	0	\$0.00	NA	C
		BERKSHIRE BANK	1	\$145,154.34	0.85%	0	\$0.00	NA	C
		BLUE HILLS BANK	1	\$380,800.00	2.23%	0	\$0.00	NA	C
		BRISTOL COUNTY SAVINGS BANK	1	\$265,625.21	1.56%	0	\$0.00	NA	C
		CAMBRIDGE MORTGAGE GROUP, LLC	2	\$302,932.58	1.78%	0	\$0.00	NA	C
		CAPE COD FIVE	1	\$288,643.51	1.69%	0	\$0.00	NA	C
		CHARLES RIVER BANK	1	\$222,778.56	1.31%	0	\$0.00	NA	C
		EAST BOSTON SAVINGS BANK	2	\$667,315.10	3.91%	0	\$0.00	NA	C

	ENVOY MORTGAGE LTD	1	\$268,880.08	1.58%	0	\$0.00	NA	C
	EVOLVE BANK AND TRUST	1	\$387,511.84	2.27%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$809,201.98	4.74%	0	\$0.00	NA	C
	FBC MORTGAGE LLC	1	\$177,749.20	1.04%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF	2	\$313,970.21	1.84%	0	\$0.00	NA	C
	FIRST NIAGARA BANK N.A	1	\$132,250.21	0.78%	0	\$0.00	NA	C
	FLORENCE SAVINGS BANK	2	\$366,177.16	2.15%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	8	\$2,123,219.49	12.45%	0	\$0.00	NA	C
	HARBORONE BANK	1	\$215,083.83	1.26%	0	\$0.00	NA	C
	INLAND BANK AND TRUST	1	\$232,429.33	1.36%	0	\$0.00	NA	C
	LEADER BANK, N.A	2	\$504,553.76	2.96%	0	\$0.00	NA	C
	LEE BANK	1	\$141,820.37	0.83%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$415,796.36	2.44%	0	\$0.00	NA	C
	MEETINGHOUSE COOPERATIVE BANK	1	\$396,112.71	2.32%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$175,502.37	1.03%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	5	\$1,183,586.35	6.94%	0	\$0.00	NA	C
	NE MOVES MORTGAGE CORPORATION	2	\$484,317.87	2.84%	0	\$0.00	NA	C
	NEEDHAM BANK	1	\$343,016.01	2.01%	0	\$0.00	NA	C
	NORTHERN BANK & TRUST COMPANY	1	\$187,202.60	1.1%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK, NATIONAL	2	\$358,359.64	2.1%	0	\$0.00	NA	C
	PROSPECT MORTGAGE LLC	1	\$192,505.00	1.13%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	1	\$90,231.35	0.53%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC	1	\$324,996.63	1.91%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES	3	\$930,039.46	5.45%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	3	\$723,674.18	4.24%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,428,899.89	8.38%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, I	1	\$353,094.44	2.07%	0	\$0.00	NA	C
	UNITED BANK	2	\$283,212.27	1.66%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATIO	1	\$246,641.99	1.45%	0	\$0.00	NA	C
	WEBSTER BANK	1	\$133,203.31	0.76%	0	\$0.00	NA	C
Total		70	\$17,056,465.93	100%	0	\$0.00		0
3140E7EB2	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	4.74%	0	\$0.00	NA	C
	AVIDIA BANK	1	\$195,347.42	2.22%	0	\$0.00	NA	C

	BANK OF CANTON	2	\$644,944.57	7.32%	0	\$0.00	NA	C
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$405,626.69	4.61%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,382,919.80	15.71%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF	1	\$200,790.00	2.28%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	3	\$900,020.10	10.22%	0	\$0.00	NA	C
	LEADER BANK, N.A	1	\$382,850.00	4.35%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$318,354.00	3.62%	0	\$0.00	NA	C
	MEETINGHOUSE COOPERATIVE BANK	1	\$259,771.65	2.95%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LL	2	\$343,916.75	3.91%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	5	\$1,195,264.17	13.57%	0	\$0.00	NA	C
	NE MOVES MORTGAGE CORPORATION	1	\$269,145.11	3.06%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$173,210.41	1.97%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES	1	\$297,907.19	3.38%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$227,663.20	2.59%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, L	3	\$673,807.05	7.65%	0	\$0.00	NA	C
	STONEHAMBANK	1	\$317,849.60	3.61%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, I	1	\$199,179.68	2.24%	0	\$0.00	NA	C
Total		35	\$8,805,567.39	100%	0	\$0.00		0
3140E7EC0	BERKSHIRE BANK	1	\$315,250.00	9.62%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$130,611.54	3.98%	0	\$0.00	NA	C
	LEADER BANK, N.A	1	\$307,935.32	9.39%	0	\$0.00	NA	C
	MIDDLESEX SAVINGS BANK	1	\$194,700.00	5.94%	0	\$0.00	NA	C
	PROSPECT MORTGAGE LLC	1	\$225,615.50	6.88%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES	2	\$416,777.14	12.71%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,149,176.52	35.06%	0	\$0.00	NA	C
	ST. ANNE'S CREDIT UNION	1	\$193,500.00	5.9%	0	\$0.00	NA	C
	THE SAVINGS BANK	1	\$344,403.06	10.52%	0	\$0.00	NA	C
Total		14	\$3,277,969.08	100%	0	\$0.00		0
3140E7ED8	BANK OF CANTON	1	\$186,000.00	3.93%	0	\$0.00	NA	C
	BRISTOL COUNTY SAVINGS BANK	1	\$159,824.49	3.38%	0	\$0.00	NA	C
	EASTERN BANK	2	\$362,295.89	7.65%	0	\$0.00	NA	C
		1	\$232,397.25	4.91%	0	\$0.00	NA	C

	FAIRWAY INDEPENDENT MORTGAGE C							
	FLORENCE SAVINGS BANK	1	\$193,903.00	4.1%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	2	\$505,960.00	10.69%	0	\$0.00	NA	C
	LEE BANK	1	\$166,250.00	3.51%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$184,040.32	3.89%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$240,011.34	5.07%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$257,050.00	5.43%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES	2	\$545,096.52	11.52%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$296,886.10	6.27%	0	\$0.00	NA	C
	SAGE BANK	1	\$208,705.52	4.41%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, L	3	\$780,344.21	16.48%	0	\$0.00	NA	C
	ST. ANNE'S CREDIT UNION	1	\$116,400.00	2.46%	0	\$0.00	NA	C
	STONEHAMBANK	1	\$129,010.00	2.73%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, I	1	\$169,531.49	3.57%	0	\$0.00	NA	C
Total		22	\$4,733,706.13	100%	0	\$0.00		0
3140E7EE6	ACADEMY MORTGAGE CORPORATION	3	\$350,353.84	6.62%	0	\$0.00	NA	C
	AVIDIA BANK	1	\$167,520.27	3.17%	0	\$0.00	NA	C
	BRIDGEWATER SAVINGS	1	\$313,500.00	5.93%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	1	\$310,000.44	5.86%	0	\$0.00	NA	C
	ENVOY MORTGAGE LTD	1	\$263,760.04	4.99%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$547,344.54	10.35%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	3	\$523,527.59	9.9%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LL	1	\$188,100.00	3.56%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$140,000.00	2.65%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$363,750.00	6.88%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$284,633.14	5.38%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES	3	\$620,217.82	11.73%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, L	3	\$779,117.65	14.73%	0	\$0.00	NA	C
	STONEHAMBANK	1	\$171,000.00	3.23%	0	\$0.00	NA	C
	Unavailable	1	\$265,657.60	5.02%	0	\$0.00	NA	C
Total		24	\$5,288,482.93	100%	0	\$0.00		0
3140E7EF3	FIRST FEDERAL SAVINGS BANK OF	1	\$174,500.00	13.39%	0	\$0.00	NA	C
	INLAND BANK AND TRUST	1	\$116,850.00	8.97%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$90,089.09	6.91%	0	\$0.00	NA	C

	MORTGAGE NETWORK, INC	2	\$393,314.16	30.19%	0	\$0.00	NA	C
	SAGE BANK	1	\$217,975.41	16.73%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, L	1	\$137,576.69	10.56%	0	\$0.00	NA	C
	STONEHAMBANK	1	\$172,682.47	13.25%	0	\$0.00	NA	C
Total		8	\$1,302,987.82	100%	0	\$0.00		0
3140E7N55	GUILD MORTGAGE COMPANY	69	\$21,001,011.72	100%	0	\$0.00	NA	C
Total		69	\$21,001,011.72	100%	0	\$0.00		0
3140E7N63	GUILD MORTGAGE COMPANY	70	\$21,502,073.04	100%	0	\$0.00	NA	C
Total		70	\$21,502,073.04	100%	0	\$0.00		0
3140E7N89	GUILD MORTGAGE COMPANY	26	\$4,247,211.32	100%	0	\$0.00	NA	C
Total		26	\$4,247,211.32	100%	0	\$0.00		0
3140E7N97	GUILD MORTGAGE COMPANY	29	\$2,018,782.60	100%	0	\$0.00	NA	C
Total		29	\$2,018,782.60	100%	0	\$0.00		0
3140E7PA2	GUILD MORTGAGE COMPANY	37	\$3,731,439.59	100%	0	\$0.00	NA	C
Total		37	\$3,731,439.59	100%	0	\$0.00		0
3140E7PB0	GUILD MORTGAGE COMPANY	25	\$2,940,670.76	100%	0	\$0.00	NA	C
Total		25	\$2,940,670.76	100%	0	\$0.00		0
3140E7PC8	GUILD MORTGAGE COMPANY	65	\$9,121,698.45	100%	0	\$0.00	NA	C
Total		65	\$9,121,698.45	100%	0	\$0.00		0
3140E7PD6	GUILD MORTGAGE COMPANY	49	\$7,967,429.51	100%	0	\$0.00	NA	C
Total		49	\$7,967,429.51	100%	0	\$0.00		0
3140E7PE4	GUILD MORTGAGE COMPANY	43	\$2,862,183.14	100%	0	\$0.00	NA	C
Total		43	\$2,862,183.14	100%	0	\$0.00		0
3140E7PF1	GUILD MORTGAGE COMPANY	32	\$3,098,202.94	100%	0	\$0.00	NA	C
Total		32	\$3,098,202.94	100%	0	\$0.00		0
3140E7PG9	GUILD MORTGAGE COMPANY	38	\$5,246,370.32	100%	0	\$0.00	NA	C
Total		38	\$5,246,370.32	100%	0	\$0.00		0
3140E7PH7	GUILD MORTGAGE COMPANY	242	\$67,701,032.47	100%	0	\$0.00	NA	C
Total		242	\$67,701,032.47	100%	0	\$0.00		0
3140E7PJ3	GUILD MORTGAGE COMPANY	58	\$16,253,264.54	100%	0	\$0.00	NA	C
Total		58	\$16,253,264.54	100%	0	\$0.00		0

3140E7PK0	GUILD MORTGAGE COMPANY	16	\$4,562,492.35	100%	0	\$0.00	NA	C
Total		16	\$4,562,492.35	100%	0	\$0.00		0
3140E7PL8	GUILD MORTGAGE COMPANY	15	\$3,621,944.33	100%	0	\$0.00	NA	C
Total		15	\$3,621,944.33	100%	0	\$0.00		0
3140E7PM6	GUILD MORTGAGE COMPANY	20	\$2,338,268.10	100%	0	\$0.00	NA	C
Total		20	\$2,338,268.10	100%	0	\$0.00		0
3140E7W55	ASPIRE FINANCIAL, INC	1	\$216,750.00	20.96%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$279,663.57	27.04%	0	\$0.00	NA	C
	INTERSTATE HOME LOAN CENTER, INC	1	\$321,894.50	31.12%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC	1	\$216,000.00	20.88%	0	\$0.00	NA	C
Total		4	\$1,034,308.07	100%	0	\$0.00		0
3140E83N6	EMBRACE HOME LOANS, INC	85	\$17,595,247.36	100%	0	\$0.00	NA	C
Total		85	\$17,595,247.36	100%	0	\$0.00		0
3140E83P1	EMBRACE HOME LOANS, INC	15	\$4,614,587.21	92.22%	0	\$0.00	NA	C
	USAMERIBANK	1	\$389,425.45	7.78%	0	\$0.00	NA	C
Total		16	\$5,004,012.66	100%	0	\$0.00		0
3140E83Q9	EMBRACE HOME LOANS, INC	18	\$4,925,489.41	86.74%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	3	\$752,877.64	13.26%	0	\$0.00	NA	C
Total		21	\$5,678,367.05	100%	0	\$0.00		0
3140E83R7	EMBRACE HOME LOANS, INC	61	\$16,713,248.61	89.55%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	6	\$1,949,666.01	10.45%	0	\$0.00	NA	C
Total		67	\$18,662,914.62	100%	0	\$0.00		0
3140E83S5	EMBRACE HOME LOANS, INC	19	\$1,626,522.34	100%	0	\$0.00	NA	C
Total		19	\$1,626,522.34	100%	0	\$0.00		0
3140E83T3	EMBRACE HOME LOANS, INC	22	\$2,916,878.29	92.06%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	2	\$251,520.00	7.94%	0	\$0.00	NA	C
Total		24	\$3,168,398.29	100%	0	\$0.00		0
3140E83U0	EMBRACE HOME LOANS, INC	12	\$2,824,406.88	77.09%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	4	\$839,500.00	22.91%	0	\$0.00	NA	C
Total		16	\$3,663,906.88	100%	0	\$0.00		0
3140E83V8	EMBRACE HOME LOANS, INC	17	\$2,177,090.27	93.96%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$140,000.00	6.04%	0	\$0.00	NA	C

Total			18	\$2,317,090.27	100%	0	\$0.00		0
3140E83W6	EMBRACE HOME LOANS, INC		24	\$1,934,418.07	100%	0	\$0.00	NA	0
Total			24	\$1,934,418.07	100%	0	\$0.00		0
3140E8M21	AMERICAN MORTGAGE AND EQUITY CONSUL		1	\$91,669.66	1.56%	0	\$0.00	NA	0
	APEX HOME LOANS, INC, A CORPORATION		1	\$103,853.46	1.77%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC		3	\$312,552.04	5.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK		1	\$94,027.33	1.6%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG		1	\$99,859.10	1.7%	0	\$0.00	NA	0
	COUNTYBANK		1	\$94,391.81	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC		1	\$98,860.51	1.68%	0	\$0.00	NA	0
	FIRST MIDWEST BANK		1	\$99,855.91	1.7%	0	\$0.00	NA	0
	HOWARD BANK		1	\$103,850.16	1.77%	0	\$0.00	NA	0
	INTRUST BANK, N.A		1	\$109,745.15	1.87%	0	\$0.00	NA	0
	INTRUST BANK, N.A., A NATIONAL ASSO		1	\$89,171.34	1.52%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK		1	\$102,854.87	1.75%	0	\$0.00	NA	0
	KEYSTONE BANK		2	\$199,708.34	3.4%	0	\$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION		1	\$87,873.20	1.5%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG		1	\$98,048.38	1.67%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP		1	\$92,150.00	1.57%	0	\$0.00	NA	0
	STOCKMAN BANK		1	\$98,860.51	1.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC		35	\$3,494,838.52	59.53%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION		1	\$99,859.10	1.7%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC		1	\$99,859.10	1.7%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION		2	\$198,694.49	3.4%	0	\$0.00	NA	0
Total			59	\$5,870,582.98	100%	0	\$0.00		0
3140E8M39	AMERICAS CHOICE HOME LOANS		1	\$104,861.73	2.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC		1	\$90,133.83	2.31%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK		2	\$179,307.86	4.6%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC		1	\$95,447.03	2.45%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK		1	\$87,884.12	2.25%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC		1	\$85,586.94	2.19%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP		1	\$100,000.00	2.56%	0	\$0.00	NA	0
	STOCKMAN BANK		1	\$101,366.34	2.6%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC	28	\$2,766,490.39	70.91%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	2	\$180,834.10	4.63%	0	\$0.00	NA	C
	WILSHIRE BANK	1	\$109,709.22	2.81%	0	\$0.00	NA	C
Total		40	\$3,901,621.56	100%	0	\$0.00		0
3140E8M47	AMERICAS CHOICE HOME LOANS	1	\$75,650.25	2.23%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$53,128.34	1.57%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC	1	\$59,321.78	1.75%	0	\$0.00	NA	C
	CITY FIRST MTG SVCS., LLC	1	\$82,538.67	2.44%	0	\$0.00	NA	C
	COUNTYBANK	1	\$65,911.09	1.95%	0	\$0.00	NA	C
	FIRST COMMUNITY FINANCIAL BANK	1	\$52,600.00	1.55%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$72,005.06	2.13%	0	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$74,903.46	2.21%	0	\$0.00	NA	C
	HARBOR COMMUNITY BANK	1	\$75,500.45	2.23%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	1	\$80,895.74	2.39%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$80,895.74	2.39%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$68,904.94	2.03%	0	\$0.00	NA	C
	MORTGAGE INVESTMENT SVCS CORP	1	\$55,029.07	1.63%	0	\$0.00	NA	C
	PREMIER MORTGAGE SERVICES CO	1	\$79,120.00	2.34%	0	\$0.00	NA	C
	PREMIER MORTGAGE SERVICES, INC	1	\$83,889.38	2.48%	0	\$0.00	NA	C
	SPIRITBANK	1	\$70,405.03	2.08%	0	\$0.00	NA	C
	STATE BANK AND TRUST	1	\$70,309.38	2.08%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	31	\$1,975,742.96	58.34%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$70,305.17	2.08%	0	\$0.00	NA	C
	VBS MORTGAGE,LLC	1	\$73,900.32	2.18%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE CO, LLC	1	\$65,389.07	1.92%	0	\$0.00	NA	C
Total		51	\$3,386,345.90	100%	0	\$0.00		0
3140E8M54	BANK OF AMERICAN FORK	1	\$75,904.38	7.22%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MTG	1	\$63,838.65	6.07%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST	1	\$66,216.59	6.3%	0	\$0.00	NA	C
	PULASKI BANK	1	\$57,600.00	5.48%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEARGIA, INC	1	\$59,929.56	5.7%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,675.16	6.06%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	10	\$596,217.29	56.72%	0	\$0.00	NA	C
	U.S. EMPLOYEES OC FCU	1	\$67,840.00	6.45%	0	\$0.00	NA	C
Total		17	\$1,051,221.63	100%	0	\$0.00		0

3140E8M62	BANK OF AMERICAN FORK	2	\$204,941.83	13.78%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC	1	\$86,143.95	5.79%	0	\$0.00	NA	C
	DMD FINANCIAL CORPORATION	1	\$105,869.67	7.12%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$99,474.69	6.69%	0	\$0.00	NA	C
	HAPPY STATE BANK, A STATE BANKING A	1	\$87,783.16	5.9%	0	\$0.00	NA	C
	OVM FINANCIAL, INC	1	\$106,237.56	7.14%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	1	\$99,882.59	6.72%	0	\$0.00	NA	C
	PRIVATE BANK OF BUCKHEAD	1	\$106,993.02	7.2%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	6	\$589,590.79	39.66%	0	\$0.00	NA	C
Total		15	\$1,486,917.26	100%	0	\$0.00		0
3140E8M70	ARMSTRONG BANK	1	\$89,067.15	7.65%	0	\$0.00	NA	C
	FIRST BANK AND TRUST	1	\$88,865.96	7.63%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$92,719.42	7.96%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	10	\$894,043.69	76.76%	0	\$0.00	NA	C
Total		13	\$1,164,696.22	100%	0	\$0.00		0
3140E8M88	ADAMS COUNTY NATIONAL BANK	1	\$111,584.80	6.84%	0	\$0.00	NA	C
	ALLEGACY FEDERAL CREDIT UNION	1	\$142,180.75	8.71%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK MD	1	\$114,826.80	7.03%	0	\$0.00	NA	C
	FEDERATED MORTGAGE CORP	1	\$114,826.80	7.03%	0	\$0.00	NA	C
	FIRST AMERICAN BANK & TRUST	1	\$124,000.00	7.6%	0	\$0.00	NA	C
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$111,662.09	6.84%	0	\$0.00	NA	C
	MERIDIAN TRUST FCU	1	\$139,789.14	8.56%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$149,169.97	9.14%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	1	\$123,617.59	7.57%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	4	\$500,655.57	30.68%	0	\$0.00	NA	C
Total		13	\$1,632,313.51	100%	0	\$0.00		0
3140E8M96	AAXY LLC	1	\$281,333.17	0.69%	0	\$0.00	NA	C
	APEX HOME LOANS, INC	2	\$718,904.17	1.76%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	3	\$1,257,386.81	3.08%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$297,280.36	0.73%	0	\$0.00	NA	C
	BANK OF THE BLUEGRASS & TRUST	1	\$210,000.00	0.51%	0	\$0.00	NA	C
	BNC NATIONAL BANK	16	\$5,289,003.52	12.94%	0	\$0.00	NA	C
	CAPITAL BANK, N.A	1	\$319,341.00	0.78%	0	\$0.00	NA	C
	CAPSTONE DIRECT, INC	1	\$565,183.04	1.38%	0	\$0.00	NA	C
		1	\$233,000.00	0.57%	0	\$0.00	NA	C

	COMMUNITY FIRST NATIONAL BANK							
	COMMUNITY MORTGAGE GROUP, INC	1	\$386,417.12	0.95%	0	\$0.00	NA	C
	CONGRESSIONAL BANK	1	\$334,963.78	0.82%	0	\$0.00	NA	C
	COUNTYBANK	1	\$387,402.60	0.95%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES	1	\$416,357.96	1.02%	0	\$0.00	NA	C
	EASTERN BANK	1	\$391,409.59	0.96%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$346,926.76	0.85%	0	\$0.00	NA	C
	ESSEX BANK	1	\$488,295.44	1.19%	0	\$0.00	NA	C
	F&M BANK	1	\$331,904.35	0.81%	0	\$0.00	NA	C
	FEDERATED MORTGAGE CORP	2	\$605,087.28	1.48%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A	1	\$416,371.94	1.02%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$220,659.73	0.54%	0	\$0.00	NA	C
	FIRST RATE FINANCIAL GROUP	1	\$499,279.59	1.22%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$350,140.43	0.86%	0	\$0.00	NA	C
	GEORGIA BANK & TRUST COMPANY	1	\$262,794.75	0.64%	0	\$0.00	NA	C
	GLACIER BANK	1	\$201,677.82	0.49%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST, N.A	3	\$1,046,412.88	2.56%	0	\$0.00	NA	C
	INLAND NORTHWEST BANK	1	\$416,371.94	1.02%	0	\$0.00	NA	C
	INTERBANK	1	\$264,092.75	0.65%	0	\$0.00	NA	C
	KEYSTONE BANK	1	\$370,498.12	0.91%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$291,560.20	0.71%	0	\$0.00	NA	C
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$416,357.96	1.02%	0	\$0.00	NA	C
	M&T BANK	1	\$378,828.09	0.93%	0	\$0.00	NA	C
	MALVERN NATIONAL BANK	1	\$155,665.19	0.38%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$369,430.32	0.9%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES	2	\$501,735.65	1.23%	0	\$0.00	NA	C
	MORTGAGE UNLIMITED LLC	1	\$386,176.78	0.94%	0	\$0.00	NA	C
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$358,447.26	0.88%	0	\$0.00	NA	C
	NATIONAL BANK OF BLACKSBURG	1	\$416,357.96	1.02%	0	\$0.00	NA	C
	OCONEE STATE BANK	1	\$325,000.00	0.8%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$361,392.71	0.88%	0	\$0.00	NA	C
	PIONEER BANK, SSB	1	\$290,062.46	0.71%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	1	\$246,511.35	0.6%	0	\$0.00	NA	C
	PULASKI BANK	1	\$585,055.82	1.43%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	1	\$372,924.93	0.91%	0	\$0.00	NA	C
	SOUTHCREST BANK, N.A	1	\$416,000.00	1.02%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$305,300.00	0.75%	0	\$0.00	NA	C
	STARION FINANCIAL	3	\$894,619.56	2.19%	0	\$0.00	NA	C
		1	\$234,546.20	0.57%	0	\$0.00	NA	C

	STATE BANK AND TRUST COMPANY							
	STATE BANK OF DE KALB	1	\$298,694.40	0.73%	0	\$0.00	NA	C
	STSTE BANK AND TRUST COMPANY, A STA	1	\$311,530.08	0.76%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	1	\$284,992.57	0.7%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	49	\$14,599,729.18	35.72%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$358,889.77	0.88%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP	1	\$401,381.04	0.98%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$408,370.27	0.98%	0	\$0.00	NA	C
Total		126	\$40,878,056.65	100%	0	\$0.00		0
3140E8MY1	BENCHMARK BANK	1	\$39,296.07	3.74%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	15	\$912,553.79	86.85%	0	\$0.00	NA	C
	TRULIANT FEDERAL CREDIT UNION	2	\$98,832.26	9.41%	0	\$0.00	NA	C
Total		18	\$1,050,682.12	100%	0	\$0.00		0
3140E8MZ8	ARMSTRONG BANK, A CORP	1	\$78,169.71	2.05%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$56,203.22	1.47%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,887.62	2.04%	0	\$0.00	NA	C
	COMMUNITYBANK OF TEXAS, NA	1	\$74,295.17	1.95%	0	\$0.00	NA	C
	FIRST AMERICAN BANK IA	1	\$61,513.21	1.61%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$83,881.64	2.2%	0	\$0.00	NA	C
	FIRST NBC BANK	1	\$33,904.03	0.89%	0	\$0.00	NA	C
	FIRST WESTERN MORTGAGE, INC	1	\$60,628.37	1.59%	0	\$0.00	NA	C
	HARBOR COMMUNITY BANK	1	\$83,878.97	2.2%	0	\$0.00	NA	C
	INTRUST BANK , N. A NATIONAL ASSOC	1	\$81,881.85	2.15%	0	\$0.00	NA	C
	INTRUST BANK, N.A	2	\$111,831.31	2.93%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	2	\$149,948.43	3.93%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$59,915.46	1.57%	0	\$0.00	NA	C
	NATIONAL BANK OF BLACKSBURG	1	\$84,880.24	2.22%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$60,714.33	1.59%	0	\$0.00	NA	C
	PHH HOME LOANS/SUNBELT LENDING	1	\$69,899.14	1.83%	0	\$0.00	NA	C
	SCOTT CREDIT UNION	1	\$82,533.55	2.16%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	33	\$2,215,126.52	58.04%	1	\$67,813.03	NA	I
	TEXAS SECURITY BANK	1	\$72,900.00	1.91%	0	\$0.00	NA	C
	TRULIANT FEDERAL CREDIT UNION	1	\$82,162.16	2.15%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$54,922.50	1.44%	0	\$0.00	NA	C
	YORK TRADITIONS BANK	1	\$79,774.17	2.08%	0	\$0.00	NA	C

Total			56	\$3,816,851.60	100%	1	\$67,813.03		1
3140E8N20	ALCOVA MORTGAGE, LLC	2	\$145,574.73	5.23%	0	\$0.00	NA	C	
	AMERICAN MIDWEST BANK	1	\$51,786.53	1.86%	0	\$0.00	NA	C	
	BANK OF NORTH CAROLINA	1	\$39,837.45	1.43%	0	\$0.00	NA	C	
	BANKERS MORTGAGE LENDING, INC	1	\$69,709.69	2.51%	0	\$0.00	NA	C	
	CHRISTENSEN FINANCIAL INC	2	\$138,500.00	4.98%	0	\$0.00	NA	C	
	CITIZENS NATIONAL BANK	1	\$59,753.69	2.15%	0	\$0.00	NA	C	
	CORP. INVESTORS MTG GROUP INC	1	\$49,000.00	1.76%	0	\$0.00	NA	C	
	COUNTYBANK	1	\$83,751.22	3.01%	0	\$0.00	NA	C	
	DAS ACQUISITION CO., LLC	1	\$76,803.40	2.76%	0	\$0.00	NA	C	
	ESSEX BANK	1	\$83,695.00	3.01%	0	\$0.00	NA	C	
	F&M BANK	1	\$64,979.40	2.34%	0	\$0.00	NA	C	
	FIRST FINANCIAL BANK, NA	1	\$83,655.16	3.01%	0	\$0.00	NA	C	
	GATEWAY BANK MORTGAGE, INC	1	\$55,770.10	2%	0	\$0.00	NA	C	
	HOWARD BANK	2	\$125,376.66	4.51%	0	\$0.00	NA	C	
	INDIANA MEMBERS CREDIT UNION	1	\$59,758.67	2.15%	0	\$0.00	NA	C	
	INLAND BANK AND TRUST	1	\$71,701.40	2.58%	0	\$0.00	NA	C	
	NORTHSTAR BANK OF TEXAS	1	\$48,998.03	1.76%	0	\$0.00	NA	C	
	PLAINS COMMERCE BANK	1	\$53,500.00	1.92%	0	\$0.00	NA	C	
	STATE BANK AND TRUST	1	\$67,220.06	2.42%	0	\$0.00	NA	C	
	SUNTRUST MORTGAGE, INC	23	\$1,282,837.62	46.11%	0	\$0.00	NA	C	
	V.I.P. MORTGAGE INC	1	\$69,709.69	2.5%	0	\$0.00	NA	C	
Total		46	\$2,781,918.50	100%	0	\$0.00		0	
3140E8N38	AAXY LLC	3	\$1,038,386.11	4.15%	0	\$0.00	NA	C	
	ADAMS COUNTY NATIONAL BANK	2	\$199,310.48	0.8%	0	\$0.00	NA	C	
	AMERICAN HERITAGE CAPITAL, LP	2	\$563,747.82	2.25%	0	\$0.00	NA	C	
	AVEX FUNDING CORPORATION	3	\$1,012,460.92	4.05%	0	\$0.00	NA	C	
	AXIOM FINANCIAL, LLC	1	\$255,071.23	1.02%	0	\$0.00	NA	C	
	BANK OF AMERICAN FORK	2	\$544,688.00	2.18%	0	\$0.00	NA	C	
	BANK OF NORTH CAROLINA	1	\$129,415.52	0.52%	0	\$0.00	NA	C	
	BANK OF THE BLUEGRASS & TRUST	1	\$415,161.31	1.66%	0	\$0.00	NA	C	
	BANK VI	1	\$283,718.97	1.13%	0	\$0.00	NA	C	
	BANKERS BANK	1	\$358,397.99	1.43%	0	\$0.00	NA	C	
	BANKERS TRUST COMPANY	1	\$352,042.10	1.41%	0	\$0.00	NA	C	
	BNC NATIONAL BANK	10	\$3,156,589.62	12.62%	0	\$0.00	NA	C	
	BOSTON PRIVATE BANK & TRUST	1	\$410,184.80	1.64%	0	\$0.00	NA	C	
	CAPITAL BANK, N.A	1	\$358,413.91	1.43%	0	\$0.00	NA	C	
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.82%	0	\$0.00	NA	C	

	CITY FIRST MTG SVCS., LLC	1	\$210,751.80	0.84%	0	\$0.00	NA	C
	CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	1.67%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK	1	\$326,540.39	1.31%	0	\$0.00	NA	C
	CVRTGAGE CAPITAL ASSOCIATES	1	\$412,157.69	1.65%	0	\$0.00	NA	C
	DAS ACQUISITION CO., LLC	1	\$270,005.14	1.08%	0	\$0.00	NA	C
	DMD FINANCIAL CORPORATION D/B/A D&H	2	\$714,314.56	2.86%	0	\$0.00	NA	C
	EASTERN BANK	2	\$624,734.61	2.5%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$149,339.13	0.6%	0	\$0.00	NA	C
	F&M BANK	2	\$537,620.86	2.15%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK MD	1	\$164,000.00	0.66%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$200,114.43	0.8%	0	\$0.00	NA	C
	FIRST AMERICAN BANK IA	2	\$356,676.29	1.43%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PULASKI	1	\$50,605.80	0.2%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORP	2	\$642,850.31	2.57%	0	\$0.00	NA	C
	GLACIER BANK	1	\$134,000.00	0.54%	0	\$0.00	NA	C
	GOLDENWEST FED CREDIT UNION	1	\$157,303.88	0.63%	0	\$0.00	NA	C
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	C
	GOOGAIN INC	1	\$240,932.94	0.96%	0	\$0.00	NA	C
	GREAT AMERICAN BANK	2	\$393,983.90	1.58%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST, N.A	1	\$146,700.00	0.59%	0	\$0.00	NA	C
	HOME BANK,NATIONAL ASSOC	1	\$356,000.00	1.42%	0	\$0.00	NA	C
	INLAND NORTHWEST BANK	1	\$179,206.95	0.72%	0	\$0.00	NA	C
	INTERBANK, A STATE BANK	1	\$415,162.77	1.66%	0	\$0.00	NA	C
	INTRUST BANK, N.A	1	\$189,162.89	0.76%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	2	\$475,876.79	1.9%	0	\$0.00	NA	C
	KITTREDGE MORTGAGE CORPORATION	1	\$179,000.00	0.72%	0	\$0.00	NA	C
	KS STATEBANK	1	\$334,500.00	1.34%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$279,114.83	1.12%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$357,000.00	1.43%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$130,422.84	0.52%	0	\$0.00	NA	C
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$265,724.09	1.06%	0	\$0.00	NA	C
	NORTHSTAR MORTGAGE CORP	1	\$342,000.00	1.37%	0	\$0.00	NA	C
	PREFERRED MORTGAGE GROUP, INC	1	\$263,758.44	1.05%	0	\$0.00	NA	C
	PREMIER MORTGAGE SERVICES CO	1	\$299,356.80	1.2%	0	\$0.00	NA	C
	PULASKI BANK	3	\$956,466.66	3.82%	0	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL B&T CO	1	\$79,644.00	0.32%	0	\$0.00	NA	C

	STARION FINANCIAL	3	\$361,000.00	1.44%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	4	\$531,795.37	2.13%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	6	\$1,382,000.00	5.53%	0	\$0.00	NA	C
	THE NATIONAL BANK OF GEORGIA	1	\$415,162.77	1.66%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$406,382.72	1.62%	0	\$0.00	NA	C
	TRULIANT FEDERAL CREDIT UNION	1	\$238,942.60	0.96%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP	1	\$310,611.50	1.24%	0	\$0.00	NA	C
	YUKON NATIONAL BANK	1	\$414,750.00	1.61%	0	\$0.00	NA	C
Total		94	\$25,011,262.53	100%	0	\$0.00		0
3140E8N46	AAXY LLC	2	\$725,697.11	7.54%	0	\$0.00	NA	C
	ADAMS COUNTY NATIONAL BANK	1	\$208,069.95	2.16%	0	\$0.00	NA	C
	ALLEGACY FEDERAL CREDIT UNION	1	\$178,203.44	1.85%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	1	\$415,162.77	4.31%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	3	\$1,048,892.80	10.89%	0	\$0.00	NA	C
	BANK OF LEES SUMMIT	1	\$225,000.00	2.34%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$175,000.00	1.82%	0	\$0.00	NA	C
	BNC NATIONAL BANK	5	\$1,600,615.72	16.62%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	1	\$266,321.44	2.77%	0	\$0.00	NA	C
	DAS ACQUISITION CO., LLC	1	\$377,811.22	3.92%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC	1	\$415,144.34	4.31%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORP	2	\$544,706.06	5.66%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$124,250.15	1.29%	0	\$0.00	NA	C
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	4.33%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$3,123.90	0.03%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	1	\$417,000.00	4.33%	0	\$0.00	NA	C
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$234,541.44	2.44%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	1	\$131,803.07	1.37%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$382,191.64	3.97%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	1	\$227,475.21	2.36%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	1	\$162,000.00	1.68%	0	\$0.00	NA	C
	TERRA MORTGAGE	1	\$350,433.59	3.64%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	1	\$289,716.89	3.01%	0	\$0.00	NA	C
	UNION BANK AND TRUST	1	\$295,691.47	3.07%	0	\$0.00	NA	C
	WYOMING BANK AND TRUST	1	\$415,144.34	4.29%	0	\$0.00	NA	C
Total		33	\$9,630,996.55	100%	0	\$0.00		0

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3140E8N53	STATE BANK AND TRUST COMPANY	1	\$413,986.99	45.44%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	2	\$497,000.00	54.56%	0	\$0.00	NA	C
Total		3	\$910,986.99	100%	0	\$0.00		0
3140E8N61	BANK OF COLORADO	1	\$324,000.00	7.5%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$174,699.69	4.04%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$358,858.54	8.3%	0	\$0.00	NA	C
	EUREKA HOMESTEAD	1	\$255,000.00	5.9%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGELLC	1	\$301,105.00	6.97%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	1	\$333,939.28	7.73%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	9.65%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY	1	\$349,398.35	8.08%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$379,375.39	8.78%	0	\$0.00	NA	C
	SCOTT CREDIT UNION	1	\$340,239.82	7.87%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	3	\$672,209.62	15.55%	0	\$0.00	NA	C
	THE FREEDOM BANK OF VIRGINIA	1	\$417,000.00	9.63%	0	\$0.00	NA	C
Total		14	\$4,322,825.69	100%	0	\$0.00		0
3140E8N79	AMERICAS CHOICE HOME LOANS	2	\$604,779.01	6.03%	0	\$0.00	NA	C
	ARCSTONE FINANCIAL INC	1	\$397,359.84	3.96%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	4	\$1,538,315.70	15.34%	0	\$0.00	NA	C
	COUNTYBANK	1	\$129,786.31	1.29%	0	\$0.00	NA	C
	CTG SOLUTIONS OF ST LOUIS, LLC	1	\$277,000.00	2.76%	0	\$0.00	NA	C
	DAS ACQUISITION CO., LLC	1	\$94,847.20	0.95%	0	\$0.00	NA	C
	FIRST BANK AND TRUST	1	\$346,429.62	3.46%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST	1	\$390,343.28	3.89%	0	\$0.00	NA	C
	IVY MORTGAGE, INC	1	\$382,499.48	3.81%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$399,356.62	3.98%	0	\$0.00	NA	C
	PINNACLE BANK AZ	1	\$403,276.54	4.02%	0	\$0.00	NA	C
	PULASKI BANK	1	\$274,547.97	2.74%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$302,833.44	3.02%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	18	\$4,069,024.40	40.58%	0	\$0.00	NA	C
	TERRA MORTGAGE	1	\$416,284.41	4.17%	0	\$0.00	NA	C
Total		36	\$10,026,683.82	100%	0	\$0.00		0
3140E8N87	ATLANTIC HOME LENDING, INC	1	\$236,000.00	5.44%	0	\$0.00	NA	C
	BNC NATIONAL BANK	1	\$408,369.70	9.41%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00	9.22%	0	\$0.00	NA	C

	DRAPER & KRAMER MORTGAGE CORP	1	\$283,000.00	6.52%	0	\$0.00	NA	C
	FIRST CHOICE BANK LOAN SERVICE	1	\$339,476.17	7.82%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST	1	\$280,367.66	6.46%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	8	\$1,975,505.55	45.52%	0	\$0.00	NA	C
	VP PARTNERS INC DBA BACK BAY	1	\$417,000.00	9.61%	0	\$0.00	NA	C
Total		15	\$4,339,719.08	100%	0	\$0.00		0
3140E8N95	AURORA FINANCIAL LLC	1	\$410,000.00	4.09%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$139,000.00	1.39%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$414,737.45	4.14%	0	\$0.00	NA	C
	FIRST CHOICE BANK LOAN SERVICE	1	\$409,354.75	4.09%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORP	2	\$814,377.01	8.13%	0	\$0.00	NA	C
	IVY MORTGAGE, INC	1	\$265,000.00	2.65%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES	1	\$344,000.00	3.43%	0	\$0.00	NA	C
	NORTHSTAR MORTGAGE CORP	1	\$376,000.00	3.75%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$370,852.75	3.7%	0	\$0.00	NA	C
	PIONEER BANK, SSB	1	\$184,708.85	1.84%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	19	\$5,180,016.59	51.71%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	1	\$412,800.00	4.12%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP	1	\$296,250.00	2.96%	0	\$0.00	NA	C
	WELLESLEY BANK	1	\$400,000.00	4%	0	\$0.00	NA	C
Total		33	\$10,017,097.40	100%	0	\$0.00		0
3140E8NA2	ALCOVA MORTGAGE, LLC	1	\$115,832.87	2.35%	0	\$0.00	NA	C
	ARIZONA CENTRAL CREDIT UNION	2	\$237,964.24	4.83%	0	\$0.00	NA	C
	BANK OF THE BLUEGRASS & TRUST	1	\$121,828.11	2.47%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$116,669.73	2.37%	0	\$0.00	NA	C
	EVERETT FINANCIAL, D/B/A SUPREME LEN	1	\$112,388.64	2.28%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORP	1	\$120,379.94	2.44%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST, N.A	1	\$119,780.99	2.43%	0	\$0.00	NA	C
	HARBOR COMMUNITY BANK	1	\$112,266.59	2.28%	0	\$0.00	NA	C
	M & T BANK	1	\$119,834.67	2.43%	0	\$0.00	NA	C
	NEW WINDSOR STATE BANK	1	\$125,000.00	2.54%	0	\$0.00	NA	C
	OCONEE STATE BANK	1	\$121,824.22	2.47%	0	\$0.00	NA	C
	PHH HOME LOANS/SUNBELT LENDING	1	\$119,827.10	2.43%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK, CORPORTATION	1	\$121,500.00	2.46%	0	\$0.00	NA	C

	STATE BANK AND TRUST COMPANY	2	\$179,338.47	3.64%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	22	\$2,616,997.00	53.07%	0	\$0.00	NA	C
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$117,095.00	2.37%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$111,683.84	2.26%	0	\$0.00	NA	C
	TRULIANT FEDERAL CREDIT UNION	1	\$118,855.93	2.41%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$121,828.11	2.47%	0	\$0.00	NA	C
Total		42	\$4,930,895.45	100%	0	\$0.00		0
3140E8NB0	BANK OF AMERICAN FORK	1	\$139,823.86	4.66%	0	\$0.00	NA	C
	BANK OF COLORADO	1	\$128,127.18	4.27%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$131,833.93	4.4%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$133,028.55	4.44%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	1	\$133,263.16	4.45%	0	\$0.00	NA	C
	SOUTHCREST BANK, N.A	1	\$135,657.11	4.53%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	14	\$1,919,439.82	64.03%	0	\$0.00	NA	C
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$128,837.69	4.3%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$147,485.91	4.92%	0	\$0.00	NA	C
Total		22	\$2,997,497.21	100%	0	\$0.00		0
3140E8NC8	ADAMS COUNTY NATIONAL BANK	2	\$276,222.56	2.46%	0	\$0.00	NA	C
	ALCOVA MORTGAGE, LLC	1	\$144,756.33	1.29%	0	\$0.00	NA	C
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,067.49	1.18%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$125,778.52	1.12%	0	\$0.00	NA	C
	ALPINE BANK	1	\$142,793.97	1.27%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$127,823.65	1.14%	0	\$0.00	NA	C
	APEX HOME LOANS, INC	2	\$261,042.52	2.32%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$126,982.41	1.13%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$149,168.20	1.33%	0	\$0.00	NA	C
	CABRILLO CREDIT UNION	1	\$139,802.74	1.24%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MTG	1	\$140,733.44	1.25%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	2	\$288,335.18	2.56%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$149,788.66	1.33%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	2	\$263,834.22	2.35%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,811.61	2.48%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$145,145.20	1.29%	0	\$0.00	NA	C

	FIRST BANK & TRUST	1	\$127,731.55	1.14%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$131,015.14	1.16%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A	1	\$135,812.63	1.21%	0	\$0.00	NA	C
	FIRST STATE BANK TX	1	\$134,805.48	1.2%	0	\$0.00	NA	C
	GLACIER BANK	1	\$148,535.67	1.32%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST, N.A	1	\$147,786.76	1.31%	0	\$0.00	NA	C
	HOME BANK,NATIONAL ASSOC	1	\$135,000.00	1.2%	0	\$0.00	NA	C
	PINNACLE BANK WYOMING	1	\$145,290.36	1.29%	0	\$0.00	NA	C
	PREFERRED MORTGAGE GROUP, INC	1	\$130,311.97	1.16%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	1	\$133,070.30	1.18%	0	\$0.00	NA	C
	SOTHERN FIRST BANK. CORPORATION	1	\$148,935.11	1.32%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,819.65	1.14%	0	\$0.00	NA	C
	SOUTHWEST MISSOURI BANK	2	\$283,122.99	2.52%	0	\$0.00	NA	C
	STOCKMAN BANK	1	\$132,905.00	1.18%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	40	\$5,459,452.67	48.53%	0	\$0.00	NA	C
	THE FREEDOM BANK OF VIRGINIA	1	\$144,296.40	1.28%	0	\$0.00	NA	C
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$146,947.66	1.31%	0	\$0.00	NA	C
	TRULIANT FEDERAL CREDIT UNION	2	\$261,007.60	2.32%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP	1	\$149,788.66	1.33%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$132,125.98	1.16%	0	\$0.00	NA	C
Total		82	\$11,249,848.28	100%	0	\$0.00		0
3140E8ND6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$168,219.75	1.39%	0	\$0.00	NA	C
	ALCOVA MORTGAGE, LLC	1	\$159,769.47	1.32%	0	\$0.00	NA	C
	APEX HOME LOANS, INC	1	\$166,760.87	1.38%	0	\$0.00	NA	C
	BANK OF COLORADO	1	\$169,810.40	1.4%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$166,019.40	1.37%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	2	\$316,368.51	2.61%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MTG	2	\$339,292.22	2.8%	0	\$0.00	NA	C
	COMMERCE STATE BANK	1	\$154,182.45	1.27%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$166,020.95	1.37%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$152,789.21	1.26%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$169,760.48	1.4%	0	\$0.00	NA	C
	FIRST BANK AND TRUST	1	\$161,356.22	1.33%	0	\$0.00	NA	C

	FIRST HOME MORTGAGE CORP	1	\$156,778.79	1.29%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$320,342.99	2.64%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	2	\$332,759.06	2.74%	0	\$0.00	NA	C
	FIRST STATE BANK TX	3	\$480,642.12	3.96%	0	\$0.00	NA	C
	GREAT AMERICAN BANK	1	\$151,690.96	1.25%	0	\$0.00	NA	C
	HARBOR COMMUNITY BANK, STATE CHARATE	1	\$166,265.40	1.37%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$171,118.55	1.41%	0	\$0.00	NA	C
	HOWARD BANK, A MARYLAND CORPORATION	1	\$152,624.77	1.26%	0	\$0.00	NA	C
	INTRUST BANK, N.A	1	\$161,766.59	1.33%	0	\$0.00	NA	C
	IQ CREDIT UNION	1	\$161,729.72	1.33%	0	\$0.00	NA	C
	MORTGAGE INVESTMENT SCVS CORP	1	\$163,000.00	1.34%	0	\$0.00	NA	C
	NORTH ISLAND FINANCIAL CU	1	\$169,755.06	1.4%	0	\$0.00	NA	C
	PINNACLE BANK AZ	1	\$163,768.92	1.35%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$170,259.76	1.4%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$163,259.13	1.35%	0	\$0.00	NA	C
	SEVERN SAVINGS BANK, FSB	1	\$164,767.52	1.36%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$325,528.73	2.68%	0	\$0.00	NA	C
	STARION FINANCIAL	1	\$153,383.58	1.26%	0	\$0.00	NA	C
	STATE BANK OF DE KALB	1	\$162,215.94	1.34%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	30	\$4,808,838.46	39.65%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	1	\$159,774.56	1.32%	0	\$0.00	NA	C
	THOMPSON KANE & COMPANY LLC	1	\$172,756.25	1.42%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	3	\$491,492.81	4.05%	0	\$0.00	NA	C
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$160,570.44	1.32%	0	\$0.00	NA	C
	YELLOWSTONE BANK	1	\$152,000.00	1.28%	0	\$0.00	NA	C
Total		75	\$12,127,440.04	100%	0	\$0.00		0
3140E8NE4	BRAND MORTGAGE GROUP, LLC	1	\$168,532.78	11.3%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	1	\$169,781.17	11.39%	0	\$0.00	NA	C
	FIRST PERNERS BANK, AN ALABAMA STAT	1	\$161,292.11	10.82%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	6	\$991,213.78	66.49%	0	\$0.00	NA	C
Total		9	\$1,490,819.84	100%	0	\$0.00		0
3140E8NF1	OAXY LLC	1	\$248,281.28	0.11%	0	\$0.00	NA	C
	112515STONE HOME LENDING, INC. X	1	\$415,822.88	0.18%	0	\$0.00	NA	C
		1	\$307,000.88	0.13%	0	\$0.00	NA	C

	3	AMERICAN SOUTHWEST MTG CORP						
		AAXY LLC	5	\$1,418,586.98	0.6%	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	\$611,156.83	0.26%	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC	1	\$259,569.88	0.11%	0	\$0.00	NA
		ALERUS FINANCIAL N.A	1	\$224,825.02	0.1%	0	\$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	1	\$339,531.57	0.14%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE, INC	1	\$416,438.29	0.18%	0	\$0.00	NA
		AMERICAN MOMENTUM BANK	1	\$416,395.19	0.18%	0	\$0.00	NA
		AMERICAS CHOICE HOME LOANS	2	\$507,056.36	0.22%	0	\$0.00	NA
		APEX HOME LOANS INC	1	\$383,482.74	0.16%	0	\$0.00	NA
		APEX HOME LOANS, INC	8	\$2,603,140.17	1.11%	0	\$0.00	NA
		APPROVED FUNDING CORP	1	\$277,599.46	0.12%	0	\$0.00	NA
		ARCSTONE FINANCIAL INC	1	\$416,398.11	0.18%	0	\$0.00	NA
		ARIZONA CENTRAL CREDIT UNION	2	\$644,483.31	0.27%	0	\$0.00	NA
		ASCENT HOME LENDING, LLC	1	\$354,499.80	0.15%	0	\$0.00	NA
		ATEWAY BANK MORTGAGE, INC	1	\$390,935.92	0.17%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	22	\$9,057,400.89	3.86%	0	\$0.00	NA
		AVALON MORTGAGE INC	2	\$591,605.48	0.25%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	2	\$649,096.50	0.28%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	2	\$684,043.22	0.29%	0	\$0.00	NA
		BACK BAY FUNDING	1	\$416,376.94	0.18%	0	\$0.00	NA
		BANK OF JACKSON HOLE	1	\$188,000.00	0.08%	0	\$0.00	NA
		BANK OF AMERICAN FORK	1	\$242,155.00	0.1%	0	\$0.00	NA
		BANK OF COLORADO	6	\$1,980,819.64	0.84%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	3	\$1,082,727.61	0.46%	0	\$0.00	NA
		BANK OF THE BLUEGRASS & TRUST	1	\$343,028.93	0.15%	0	\$0.00	NA
		BANK SNB	2	\$483,101.51	0.21%	0	\$0.00	NA
		BANKERS MORTGAGE LENDING, INC	1	\$336,795.72	0.14%	0	\$0.00	NA
		BANKERS MORTGAGE LENDING,INC	2	\$683,020.18	0.29%	0	\$0.00	NA
		BARTON HILLS MORTGAGE, LLC	1	\$234,661.40	0.1%	0	\$0.00	NA
		BAY BANK, FSB	1	\$188,777.62	0.08%	0	\$0.00	NA
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$191,729.47	0.08%	0	\$0.00	NA
		BNC NATIONAL BANK	1	\$413,932.74	0.18%	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	\$182,936.05	0.08%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	2	\$569,238.70	0.24%	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$256,000.00	0.11%	0	\$0.00	NA
		CABRILLO CREDIT UNION	1	\$189,732.30	0.08%	0	\$0.00	NA

	CAPITAL BANK, N.A	3	\$912,541.39	0.39%	0	\$0.00	NA	C
	CAPITAL BANK, NA	1	\$292,087.87	0.12%	0	\$0.00	NA	C
	CAPSTONE DIRECT, INC	2	\$714,028.54	0.3%	0	\$0.00	NA	C
	CENTRAL COAST LENDING LLC	2	\$606,144.75	0.26%	0	\$0.00	NA	C
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$351,525.85	0.15%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES INC	2	\$578,165.25	0.25%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC	3	\$967,199.36	0.41%	0	\$0.00	NA	C
	CLARKSVILLE MORTGAGE CORP	1	\$445,984.56	0.19%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP	3	\$865,541.27	0.37%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	1	\$269,619.58	0.11%	0	\$0.00	NA	C
	COASTAL FUNDING SLC, INC	1	\$397,439.22	0.17%	0	\$0.00	NA	C
	CONGRESSIONAL BANK	2	\$584,801.73	0.25%	0	\$0.00	NA	C
	CONNECTICUT COMMUNITY BANK	1	\$398,923.67	0.17%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	24	\$8,462,262.97	3.6%	0	\$0.00	NA	C
	COUNTRY SIDE BANK	1	\$199,724.45	0.09%	0	\$0.00	NA	C
	COUNTYBANK	6	\$1,511,638.61	0.64%	0	\$0.00	NA	C
	DAMASCUS COMMUNITY BANK	1	\$249,639.15	0.11%	0	\$0.00	NA	C
	DAS ACQUISITION CO., LLC	1	\$397,439.22	0.17%	0	\$0.00	NA	C
	DIRECT MORTGAGE LOANS, LLC	1	\$507,150.32	0.22%	0	\$0.00	NA	C
	DMD FINANCIAL CORPORATION D/BA D&H	1	\$391,459.93	0.17%	0	\$0.00	NA	C
	DRAPER & KRAMER MORTGAGE CORP	2	\$662,197.23	0.28%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES	1	\$356,304.62	0.15%	0	\$0.00	NA	C
	EAGLEBANK MD	13	\$5,462,045.22	2.33%	0	\$0.00	NA	C
	EAGLEBANK, A CORPORATION	1	\$275,120.44	0.12%	0	\$0.00	NA	C
	EASTERN BANK	1	\$198,912.48	0.08%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	4	\$1,445,942.73	0.62%	0	\$0.00	NA	C
	ESSEX BANK	1	\$416,412.45	0.18%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC	1	\$211,644.07	0.09%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$321,746.02	0.14%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$178,254.08	0.08%	0	\$0.00	NA	C
	EVETT FINANCIAL INC D/B/A SUPREME L	1	\$257,927.17	0.11%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK	1	\$385,456.13	0.16%	0	\$0.00	NA	C
	FARMERS STATE BANK	2	\$640,684.38	0.27%	0	\$0.00	NA	C
	FEDERATED MORTGAGE CORP	1	\$175,502.37	0.07%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$486,652.94	0.21%	0	\$0.00	NA	C
		1	\$415,822.88	0.18%	0	\$0.00	NA	C

FINANCE OF AMERICA MORTGAGE, LLC							
FINANCE OF AMERICA MORTGAGELLC	1	\$188,738.23	0.08%	0	\$0.00	NA	C
FIRST AMERICAN BANK IA	1	\$116,398.11	0.05%	0	\$0.00	NA	C
FIRST BANK AND TRUST	2	\$626,129.57	0.27%	0	\$0.00	NA	C
FIRST BANK SOUTHWEST	1	\$260,401.06	0.11%	0	\$0.00	NA	C
FIRST CENTENNIAL MTG CORP	2	\$805,875.13	0.34%	0	\$0.00	NA	C
FIRST CENTURY BANK	1	\$355,509.52	0.15%	0	\$0.00	NA	C
FIRST COMMUNITY FINANCIAL BANK	1	\$198,711.32	0.08%	0	\$0.00	NA	C
FIRST FLORIDA BANK	1	\$206,701.75	0.09%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE LLC	2	\$723,427.21	0.31%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORP	1	\$238,178.73	0.1%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	20	\$7,071,967.82	3.01%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION,A C	1	\$258,866.74	0.11%	0	\$0.00	NA	C
FIRST MIDWEST BANK	2	\$527,730.81	0.22%	0	\$0.00	NA	C
FIRST NATIONAL BANK TX	1	\$415,439.64	0.18%	0	\$0.00	NA	C
FIRST STATE BANK OF ST CHARLES	1	\$339,018.61	0.14%	0	\$0.00	NA	C
FIRST STATE BANK TX	1	\$250,865.02	0.11%	0	\$0.00	NA	C
FIRST WESTERN TRUST BANK	1	\$416,412.45	0.18%	0	\$0.00	NA	C
FLORIDA PARISHES BANK	1	\$219,690.02	0.09%	0	\$0.00	NA	C
FM HOME LOANS, LLC	3	\$962,036.22	0.41%	0	\$0.00	NA	C
FOUNDATION MTG CORPORATION	3	\$841,703.74	0.36%	0	\$0.00	NA	C
FRANKLIN LOAN CORPORATION	2	\$877,419.70	0.37%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	2	\$924,221.82	0.39%	0	\$0.00	NA	C
GENEQUITY MORTGAGE, INC	1	\$303,561.21	0.13%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORP	2	\$616,600.35	0.26%	0	\$0.00	NA	C
GEORGIA BANK & TRUST COMPANY	1	\$183,672.25	0.08%	0	\$0.00	NA	C
GEORGIA BANKING COMPANY DBA NATIONA	1	\$561,557.65	0.24%	0	\$0.00	NA	C
GLACIER BANK	2	\$368,579.94	0.16%	0	\$0.00	NA	C
GOLD COAST BANK	4	\$2,114,343.21	0.9%	0	\$0.00	NA	C
GOLDENWEST FED CREDIT UNION	1	\$184,733.45	0.08%	0	\$0.00	NA	C
GOLDWATER BANK, NA	1	\$414,016.69	0.18%	0	\$0.00	NA	C
GREEN BANK, N.A	1	\$251,387.27	0.11%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC	4	\$1,081,190.90	0.46%	0	\$0.00	NA	C
GUARANTY BANK & TRUST, N.A	1	\$250,000.00	0.11%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST	4	\$1,472,311.16	0.63%	0	\$0.00	NA	C
HANCOCK MORTGAGE PARTNERS LLC	1	\$370,765.03	0.16%	0	\$0.00	NA	C

HOME BANK,NATIONAL ASSOC	2	\$616,916.97	0.26%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	4	\$1,491,002.94	0.64%	0	\$0.00	NA	C
HOMETRUST MORTGAGE CORPORATION	2	\$695,259.35	0.3%	0	\$0.00	NA	C
HOWARD BANK	3	\$889,451.16	0.38%	0	\$0.00	NA	C
HOWARD BANK, A MARYLAND CORPORATION	1	\$282,592.24	0.12%	0	\$0.00	NA	C
INLAND BANK & TRUST	1	\$341,423.26	0.15%	0	\$0.00	NA	C
INLAND NORTHWEST BANK	2	\$531,864.33	0.23%	0	\$0.00	NA	C
INTERBANK	1	\$343,504.36	0.15%	0	\$0.00	NA	C
INTERCOASTAL MORTGAGE COMPANY	6	\$2,376,717.75	1.01%	0	\$0.00	NA	C
INWOOD NATIONAL BANK	4	\$1,155,931.38	0.49%	0	\$0.00	NA	C
IQ CREDIT UNION	1	\$194,731.35	0.08%	0	\$0.00	NA	C
IVY MORTGAGE, INC	1	\$402,831.05	0.17%	0	\$0.00	NA	C
KEYS FEDERAL CREDIT UNION	1	\$416,425.49	0.18%	0	\$0.00	NA	C
LAKEVIEW BANK	1	\$189,732.30	0.08%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, INC	1	\$606,182.36	0.26%	0	\$0.00	NA	C
LEGACYTEXAS BANK	2	\$676,176.28	0.29%	0	\$0.00	NA	C
LIBERTY HOME LOANS, LLC	2	\$635,810.76	0.27%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	3	\$867,525.36	0.37%	0	\$0.00	NA	C
LRS FINANCIAL DBA HNB MORTGAGE	1	\$274,603.07	0.12%	0	\$0.00	NA	C
M&T BANK	2	\$805,798.35	0.34%	0	\$0.00	NA	C
MERIDIAN BANK	1	\$464,359.36	0.2%	0	\$0.00	NA	C
MERIDIAN BANK, A PENNSYLVANIA CHART	3	\$895,758.51	0.38%	0	\$0.00	NA	C
MERIDIAN TRUST FCU	2	\$550,940.15	0.23%	0	\$0.00	NA	C
MIDDLETOWN VALLEY BANK	1	\$214,697.06	0.09%	0	\$0.00	NA	C
MONARCH BANKDBA MONARCH MTG	3	\$1,260,750.65	0.54%	0	\$0.00	NA	C
MORTGAGE CAPITAL PARTNERS, INC	3	\$994,675.24	0.42%	0	\$0.00	NA	C
MORTGAGE INVESTMENT SCVS CORP	1	\$178,733.42	0.08%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$203,673.43	0.09%	0	\$0.00	NA	C
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$252,634.83	0.11%	0	\$0.00	NA	C
NE MOVES MORTGAGE, LLC	1	\$447,408.98	0.19%	0	\$0.00	NA	C
NEVADA MORTGAGE INC	1	\$261,758.99	0.11%	0	\$0.00	NA	C
NORTH COUNTY CREDIT UNION	1	\$298,379.00	0.13%	0	\$0.00	NA	C
NORTH DALLAS BANK AND TRUST	2	\$674,520.94	0.29%	0	\$0.00	NA	C
NORTHSTAR BANK OF TEXAS	1	\$404,429.36	0.17%	0	\$0.00	NA	C
OVM FINANCIAL,INC	1	\$220,685.27	0.09%	0	\$0.00	NA	C
PATRIOT COMMUNITY BANK	1	\$392,862.73	0.17%	0	\$0.00	NA	C

PEAPACK GLADSTONE BANK	1	\$255,630.49	0.11%	0	\$0.00	NA	C
PEGASUS BANK	1	\$238,663.25	0.1%	0	\$0.00	NA	C
PEOPLES BANK	2	\$637,166.03	0.27%	0	\$0.00	NA	C
PEOPLES BANK, A STATE CHARTERED BAN	1	\$372,973.74	0.16%	0	\$0.00	NA	C
PERL MORTGAGE INC	2	\$616,128.71	0.26%	0	\$0.00	NA	C
PHH HOME LOANS/SUNBELT LENDING	3	\$961,359.52	0.41%	0	\$0.00	NA	C
PLAINS COMMERCE BANK	1	\$246,659.70	0.11%	0	\$0.00	NA	C
POTOMAC MORTGAGE GROUP INC	6	\$2,473,303.57	1.05%	0	\$0.00	NA	C
PREFERRED MORTGAGE GROUP, INC	6	\$1,844,341.35	0.79%	0	\$0.00	NA	C
PREMIER MORTGAGE SERVICES CO	1	\$242,219.88	0.1%	0	\$0.00	NA	C
PREMIER MTG RESOURCES, LLC	1	\$359,515.07	0.15%	0	\$0.00	NA	C
PRESIDENTIAL BANK, FSB	2	\$837,102.73	0.36%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE	2	\$402,531.11	0.17%	0	\$0.00	NA	C
PRINCETON FINANCIAL LLC	1	\$235,659.97	0.1%	0	\$0.00	NA	C
PRIORITY HOME LENDING, LLC	3	\$898,540.77	0.38%	0	\$0.00	NA	C
PRIVATE BANK OF BUCKHEAD	3	\$918,349.68	0.39%	0	\$0.00	NA	C
PULASKI BANK	1	\$558,412.09	0.24%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO	2	\$420,412.42	0.18%	0	\$0.00	NA	C
REVOLUTIONARY MTG COMPANY	1	\$346,898.57	0.15%	0	\$0.00	NA	C
RMR FINANCIAL, DBA PRINCETON CAPITAL	4	\$2,132,541.54	0.91%	0	\$0.00	NA	C
SACRAMENTO CREDIT UNION	1	\$305,059.83	0.13%	0	\$0.00	NA	C
SAIL MORTGAGE CORP	1	\$213,000.00	0.09%	0	\$0.00	NA	C
SBT MORTGAGE GROUP LLC	1	\$255,647.30	0.11%	0	\$0.00	NA	C
SECURITY STATE BANK & TRUST	1	\$212,398.75	0.09%	0	\$0.00	NA	C
SEVERN SAVINGS BANK, FSB	2	\$606,427.48	0.26%	0	\$0.00	NA	C
SOUTHCREST BANK, N . A A GEORGIA CO	1	\$352,000.00	0.15%	0	\$0.00	NA	C
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$816,961.00	0.35%	0	\$0.00	NA	C
SOUTHERN FIRST BANK	7	\$1,989,194.53	0.85%	0	\$0.00	NA	C
SOUTHERN FIRST BANK, CORPORATION	1	\$242,649.88	0.1%	0	\$0.00	NA	C
SOUTHPOINT BANK	2	\$547,255.37	0.23%	0	\$0.00	NA	C
SSBT MORTGAGE GROUP LLC	2	\$561,417.85	0.24%	0	\$0.00	NA	C
STARION FINANCIAL	1	\$206,801.08	0.09%	0	\$0.00	NA	C
STATE BANK AND TRUST COMPANY	1	\$303,491.78	0.13%	0	\$0.00	NA	C
STIFEL BANK & TRUST	1	\$399,423.67	0.17%	0	\$0.00	NA	C
STOCKMAN BANK	1	\$203,411.16	0.09%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	2	\$769,493.96	0.33%	0	\$0.00	NA	C

	SUNTRUST MORTGAGE, INC	320	\$89,049,179.75	37.93%	0	\$0.00	NA	C
	TERRA MORTGAGE	1	\$404,429.36	0.17%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	5	\$1,838,393.92	0.78%	0	\$0.00	NA	C
	TEXAS PROFESSIONAL MORTGAGE	1	\$197,714.72	0.08%	0	\$0.00	NA	C
	TEXAS SECURITY BANK	1	\$326,329.14	0.14%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	2	\$404,169.34	0.17%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	3	\$1,172,320.68	0.5%	0	\$0.00	NA	C
	THOMPSON KANE & COMPANY LLC	3	\$998,852.41	0.43%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	5	\$1,624,854.13	0.69%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC	2	\$658,236.24	0.28%	0	\$0.00	NA	C
	TRISTAR FINANCE INC	4	\$1,287,862.87	0.55%	0	\$0.00	NA	C
	TRULIANT FEDERAL CREDIT UNION	5	\$1,209,750.04	0.52%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$263,744.25	0.11%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP	7	\$2,628,042.86	1.12%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$402,245.05	0.17%	0	\$0.00	NA	C
	VP PARTNERS INC DBA BACK BAY	1	\$356,407.00	0.15%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC	2	\$661,440.56	0.28%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$512,293.23	0.22%	0	\$0.00	NA	C
	WESTWOOD MORTGAGE INC	1	\$480,865.94	0.2%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$205,081.55	0.09%	0	\$0.00	NA	C
	YELLOWSTONE BANK	2	\$424,604.26	0.13%	0	\$0.00	NA	C
Total		758	\$234,793,098.96	100%	0	\$0.00		0
3140E8NG9	ALAMEDA MORTGAGE CORPORATION	1	\$624,730.89	4.89%	0	\$0.00	NA	C
	AMERICAS MTG RESOURCE, INC	1	\$314,585.19	2.46%	0	\$0.00	NA	C
	ARCSTONE FINANCIAL INC	1	\$291,728.21	2.28%	0	\$0.00	NA	C
	ARIZONA CENTRAL CREDIT UNION	1	\$244,812.82	1.92%	0	\$0.00	NA	C
	BANK OF CAPE COD	1	\$290,026.19	2.27%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$270,746.72	2.12%	0	\$0.00	NA	C
	CITY FIRST MTG SVCS., LLC	1	\$180,267.66	1.41%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC	1	\$514,337.08	4.03%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	4	\$1,561,238.83	12.22%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$327,337.64	2.56%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF WI	1	\$370,000.00	2.9%	0	\$0.00	NA	C
	FIRST WESTERN MORTGAGE, INC	1	\$416,450.87	3.26%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$261,807.36	2.05%	0	\$0.00	NA	C
	IDAHO FIRST BANK	1	\$253,687.69	1.99%	0	\$0.00	NA	C

	LIBERTY HOME LOANS, LLC	1	\$369,636.71	2.89%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$381,996.31	2.99%	0	\$0.00	NA	C
	MIDWEST FAMILY LENDING CORP	1	\$203,705.37	1.59%	0	\$0.00	NA	C
	MONARCH BANK DBA MONARCH MTG	1	\$283,569.78	2.22%	0	\$0.00	NA	C
	OLD LINE BANK	1	\$407,486.68	3.19%	0	\$0.00	NA	C
	PRIVATE BANK OF BUCKHEAD	2	\$812,439.20	6.36%	0	\$0.00	NA	C
	PULASKI BANK	1	\$233,698.79	1.83%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	16	\$3,975,970.68	31.13%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$181,366.24	1.44%	0	\$0.00	NA	C
Total		42	\$12,771,626.91	100%	0	\$0.00		0
3140E8NH7	BANK OF NORTH CAROLINA	1	\$367,037.64	2.87%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$291,614.78	2.28%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	1	\$319,578.61	2.5%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP	2	\$814,748.14	6.36%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	3	\$930,662.64	7.27%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC	1	\$235,203.71	1.84%	0	\$0.00	NA	C
	EAGLEBANK MD	1	\$510,507.58	3.99%	0	\$0.00	NA	C
	EAGLEBANK, A CORPORATION	1	\$388,423.21	3.03%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME	1	\$238,899.05	1.87%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$193,244.72	1.51%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$318,180.45	2.49%	0	\$0.00	NA	C
	FM HOME LOANS, LLC	1	\$326,788.34	2.55%	0	\$0.00	NA	C
	HAPPY STATE BANK	1	\$175,535.59	1.37%	0	\$0.00	NA	C
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$179,762.54	1.4%	0	\$0.00	NA	C
	LIBERTY HOME LOANS, LLC	1	\$317,216.14	2.48%	0	\$0.00	NA	C
	MORTGAGE UNLIMITED LLC	1	\$455,426.29	3.56%	0	\$0.00	NA	C
	MUSA FINANCIAL LLC	1	\$315,166.18	2.46%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP INC	1	\$241,945.22	1.89%	0	\$0.00	NA	C
	PRIVATE BANK OF BUCKHEAD	1	\$375,504.86	2.93%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$180,672.40	1.41%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	16	\$4,249,043.12	33.19%	0	\$0.00	NA	C
	TERRA MORTGAGE	1	\$364,091.34	2.84%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC	1	\$416,449.88	3.25%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$378,549.94	2.96%	0	\$0.00	NA	C
	Unavailable	1	\$217,263.00	1.7%	0	\$0.00	NA	C
Total		43	\$12,801,515.37	100%	0	\$0.00		0
3140E8NJ3	AAXY LLC	1	\$325,031.01	1.57%	0	\$0.00	NA	C

AMERICAN HOME MORTGAGE, INC	1	\$411,739.14	1.99%	0	\$0.00	NA	C
ANGEL OAK HOME LOANS LLC	1	\$307,333.46	1.49%	0	\$0.00	NA	C
APEX HOME LOANS, INC	1	\$277,625.53	1.34%	0	\$0.00	NA	C
ARIZONA CENTRAL CREDIT UNION	1	\$259,649.78	1.26%	0	\$0.00	NA	C
ARMSTRONG BANK	1	\$251,026.18	1.21%	0	\$0.00	NA	C
ARMSTRONG BANK , A CORPORATION	1	\$176,959.06	0.86%	0	\$0.00	NA	C
AVEX FUNDING CORPORATION	1	\$407,924.43	1.97%	0	\$0.00	NA	C
AXIOM FINANCIAL, LLC	1	\$221,400.83	1.07%	0	\$0.00	NA	C
BNC NATIONAL BANK	1	\$355,480.51	1.72%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP, LLC	1	\$227,678.75	1.1%	0	\$0.00	NA	C
CAPSTAR LENDING, LLC	1	\$284,607.35	1.38%	0	\$0.00	NA	C
CITY FIRST MTG SVCS., LLC	2	\$730,083.89	3.53%	0	\$0.00	NA	C
CONGRESSIONAL BANK	1	\$249,639.79	1.21%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	3	\$1,106,328.19	5.35%	0	\$0.00	NA	C
COUNTYBANK	1	\$339,021.64	1.64%	0	\$0.00	NA	C
DAS ACQUISITION CO., LLC	1	\$408,303.89	1.97%	0	\$0.00	NA	C
EAGLEBANK, A CORPORATION	1	\$191,248.61	0.93%	0	\$0.00	NA	C
EUREKA HOMESTEAD	1	\$320,536.68	1.55%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK MD	1	\$278,725.46	1.35%	0	\$0.00	NA	C
FFC MORTGAGE CORP	1	\$325,550.86	1.57%	0	\$0.00	NA	C
FIRST CENTURY BANK TPO	1	\$412,693.34	2%	0	\$0.00	NA	C
FIRST CENTURY BANK, N.A	1	\$459,366.25	2.22%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$312,688.24	1.51%	0	\$0.00	NA	C
FIRST NBC BANK	2	\$712,528.94	3.45%	0	\$0.00	NA	C
GRAND VALLEY NATIONAL BANK	1	\$416,398.11	2.01%	0	\$0.00	NA	C
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$255,309.07	1.23%	0	\$0.00	NA	C
MUSA FINANCIAL LLC	1	\$338,832.54	1.64%	0	\$0.00	NA	C
NORTHSTAR BANK OF TEXAS	1	\$349,517.79	1.69%	0	\$0.00	NA	C
PHH HOME LOANS/SUNBELT LENDING	1	\$282,621.44	1.37%	0	\$0.00	NA	C
POLI MORTGAGE GROUP, INC	1	\$274,130.24	1.33%	0	\$0.00	NA	C
PREMIER MTG RESOURCES, LLC	1	\$220,202.99	1.07%	0	\$0.00	NA	C
SSBT MORTGAGE GROUP LLC	1	\$417,000.00	2.02%	0	\$0.00	NA	C
STATE BANK OF DE KALB	1	\$274,603.78	1.33%	0	\$0.00	NA	C
STOCKMAN BANK	1	\$324,900.00	1.57%	0	\$0.00	NA	C
SUNTRUST MORTGAGE, INC	22	\$5,588,238.51	27.03%	0	\$0.00	NA	C
TEXAS PROFESSIONAL MORTGAGE	1	\$386,928.09	1.87%	0	\$0.00	NA	C
THOMPSON KANE & COMPANY	1	\$398,450.29	1.93%	0	\$0.00	NA	C

	LLC							
	U.S. EMPLOYEES OC FCU	1	\$236,673.48	1.14%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$191,154.58	0.92%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$293,594.95	1.42%	0	\$0.00	NA	C
	UNTRUST MORTGAGE INC	1	\$329,837.02	1.6%	0	\$0.00	NA	C
	VBS MORTGAGE,LLC	1	\$308,125.24	1.49%	0	\$0.00	NA	C
	VP PARTNERS INC DBA BACK BAY	1	\$435,399.31	2.1%	0	\$0.00	NA	C
Total		69	\$20,675,089.24	100%	0	\$0.00		0
3140E8NK0	AMERICAN LENDING INC	1	\$110,400.00	5.91%	0	\$0.00	NA	C
	BANK OF AMERICAN FORK	1	\$114,256.07	6.12%	0	\$0.00	NA	C
	BANK OF THE BLUEGRASS & TRUST	1	\$121,846.51	6.53%	0	\$0.00	NA	C
	EVERETT FINANCIAL , INC D/B/A SUPRE	1	\$112,365.98	6.02%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$116,653.05	6.25%	0	\$0.00	NA	C
	KEYSTONE BANK	1	\$119,096.49	6.38%	0	\$0.00	NA	C
	PHH HOME LOANS/SUNBELT LENDING	1	\$111,849.13	5.99%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	9	\$1,060,205.24	56.8%	0	\$0.00	NA	C
Total		16	\$1,866,672.47	100%	0	\$0.00		0
3140E8NL8	INLAND NORTHWEST BANK	1	\$116,107.07	7.51%	0	\$0.00	NA	C
	OVM FINANCIAL, INC	1	\$121,114.11	7.84%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,233.71	8.94%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	9	\$1,170,154.18	75.71%	0	\$0.00	NA	C
Total		12	\$1,545,609.07	100%	0	\$0.00		0
3140E8NM6	ONE BANK AND TRUST, N.A	1	\$72,598.61	5.92%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	14	\$1,154,549.06	94.08%	0	\$0.00	NA	C
Total		15	\$1,227,147.67	100%	0	\$0.00		0
3140E8NN4	ALCOVA MORTGAGE, LLC	1	\$85,653.74	6.46%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES	1	\$149,613.53	11.28%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$109,965.94	8.29%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	9	\$981,563.92	73.97%	0	\$0.00	NA	C
Total		12	\$1,326,797.13	100%	0	\$0.00		0
3140E8NP9	2IRST HERITAGE MORTGAGE LLC	1	\$298,691.42	0.22%	0	\$0.00	NA	C
	AAXY LLC	10	\$2,663,360.81	1.97%	0	\$0.00	NA	C
	ABC BANK	1	\$193,313.57	0.14%	0	\$0.00	NA	C
	ADAMS COUNTY NATIONAL BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	C

	ALCOVA MORTGAGE, LLC	3	\$673,207.05	0.5%	0	\$0.00	NA	C
	ALERUS FINANCIAL N.A	2	\$753,027.85	0.56%	0	\$0.00	NA	C
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,320,463.32	0.98%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE, INC	1	\$281,000.00	0.21%	0	\$0.00	NA	C
	AMERICAN MOMENTUM BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	C
	AMERICAS CHOICE HOME LOANS	2	\$736,489.12	0.55%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY	2	\$710,006.46	0.53%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS, LLC	1	\$262,742.50	0.19%	0	\$0.00	NA	C
	ARIZONA CENTRAL CREDIT UNION	1	\$268,573.37	0.2%	0	\$0.00	NA	C
	ASCENT HOME LENDING, LLC	1	\$415,199.24	0.31%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	3	\$877,153.60	0.65%	0	\$0.00	NA	C
	AURORA FINANCIAL LLC	1	\$244,000.00	0.18%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	8	\$2,855,620.41	2.12%	0	\$0.00	NA	C
	BANK OF AMERICAN FORK	1	\$248,920.41	0.18%	0	\$0.00	NA	C
	BANK OF COLORADO	2	\$429,342.41	0.32%	0	\$0.00	NA	C
	BANK OF JACKSON HOLE	2	\$901,694.06	0.67%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$194,131.04	0.14%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	2	\$634,322.06	0.47%	0	\$0.00	NA	C
	BNC NATIONAL BANK	5	\$1,315,998.75	0.97%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$265,048.50	0.2%	0	\$0.00	NA	C
	BRIDGEWATER SAVINGS BANK	1	\$248,300.00	0.18%	0	\$0.00	NA	C
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$508,824.76	0.38%	0	\$0.00	NA	C
	CAPITAL BANK, N.A	2	\$481,925.09	0.36%	0	\$0.00	NA	C
	CB & T MORTGAGE, PART OF FARMERS & STOCKMENS/CB&T MTG	1	\$308,661.31	0.23%	0	\$0.00	NA	C
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES INC	3	\$756,585.37	0.56%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MTG	3	\$808,123.35	0.6%	0	\$0.00	NA	C
	CITY FIRST MTG SVCS., LLC	1	\$208,750.00	0.15%	0	\$0.00	NA	C
	CITYWIDE BANKS	1	\$415,199.24	0.31%	0	\$0.00	NA	C
	CLARKSVILLE MORTGAGE CORP	1	\$258,368.08	0.19%	0	\$0.00	NA	C
	COASTAL FUNDING SLC, INC	3	\$886,647.17	0.66%	0	\$0.00	NA	C
	COMMUNITY & SOUTHERN BANK	1	\$239,975.00	0.18%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC	1	\$225,000.00	0.17%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC., MAR	1	\$374,376.30	0.28%	0	\$0.00	NA	C
	CONGRESSIONAL BANK	2	\$424,078.28	0.31%	0	\$0.00	NA	C
		1	\$260,000.00	0.19%	0	\$0.00	NA	C

CONNECTICUT COMMUNITY BANK								
CONNECTICUT HOME MORTGAGE	1	\$338,516.95	0.25%	0	\$0.00	NA	C	
CORNERSTONE HOME LENDING, INC	11	\$3,566,763.47	2.64%	0	\$0.00	NA	C	
CORNERSTONE MORTGAGE, INC	3	\$892,414.10	0.66%	0	\$0.00	NA	C	
CORP. INVESTORS MTG GROUP INC	6	\$1,671,139.48	1.24%	0	\$0.00	NA	C	
COUNTYBANK	3	\$711,773.52	0.53%	0	\$0.00	NA	C	
COWNEBANK MORTGAGE	1	\$398,255.23	0.3%	0	\$0.00	NA	C	
DAS ACQUISITION CO., LLC	4	\$1,138,642.00	0.84%	0	\$0.00	NA	C	
DMD FINANCIAL CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	C	
DMD FINANCIAL CORPORATION D/B/A D	1	\$344,137.37	0.25%	0	\$0.00	NA	C	
DRAPER & KRAMER MORTGAGE CORP	4	\$1,431,422.62	1.06%	0	\$0.00	NA	C	
EAGLE BANK	1	\$291,834.29	0.22%	0	\$0.00	NA	C	
EASTERN BANK	2	\$778,009.77	0.58%	0	\$0.00	NA	C	
EMC HOLDINGS LLC	1	\$343,495.14	0.25%	0	\$0.00	NA	C	
ENTERPRISE BANK & TRUST	1	\$364,000.00	0.27%	0	\$0.00	NA	C	
EQUITABLE HOME MORTGAGE, INC	1	\$248,447.50	0.18%	0	\$0.00	NA	C	
ESSEX BANK	1	\$308,647.80	0.23%	0	\$0.00	NA	C	
FAIRFIELD COUNTY BANK CORP	1	\$175,232.30	0.13%	0	\$0.00	NA	C	
FEDERATED MORTGAGE CORP	4	\$779,412.01	0.58%	0	\$0.00	NA	C	
FIRST AMERICAN BANK & TRUST	1	\$271,225.00	0.2%	0	\$0.00	NA	C	
FIRST AMERICAN BANK IA	1	\$228,000.00	0.17%	0	\$0.00	NA	C	
FIRST BANK SOUTHWEST	1	\$228,598.50	0.17%	0	\$0.00	NA	C	
FIRST CALIFORNIA FUNDING	1	\$413,189.80	0.31%	0	\$0.00	NA	C	
FIRST CENTENNIAL MTG CORP	2	\$579,495.72	0.43%	0	\$0.00	NA	C	
FIRST EASTERN MORTGAGE	1	\$350,000.00	0.26%	0	\$0.00	NA	C	
FIRST FINANCIAL BANK, NA	2	\$665,920.41	0.49%	0	\$0.00	NA	C	
FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$199,136.33	0.15%	0	\$0.00	NA	C	
FIRST HERITAGE MORTGAGE LLC	1	\$298,691.42	0.22%	0	\$0.00	NA	C	
FIRST HOME MORTGAGE CORPORATION	4	\$1,060,126.81	0.79%	0	\$0.00	NA	C	
FIRST HOME MORTGAGE CORPORATION, A	1	\$370,365.69	0.27%	0	\$0.00	NA	C	
FIRST LANDMARK BANK	1	\$307,219.86	0.23%	0	\$0.00	NA	C	
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$382,341.75	0.28%	0	\$0.00	NA	C	
FIRST NATIONAL BANK TX	1	\$225,024.05	0.17%	0	\$0.00	NA	C	
FIRST PARTNERS BANK	1	\$415,199.24	0.31%	0	\$0.00	NA	C	
FIRST STATE BANK TX	4	\$1,131,361.29	0.84%	0	\$0.00	NA	C	
FOUNDATION MTG CORPORATION	1	\$303,085.50	0.22%	0	\$0.00	NA	C	

FRONTIER BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	4	\$1,150,426.66	0.85%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORP	3	\$1,012,997.26	0.75%	0	\$0.00	NA	C
GLACIER BANK	1	\$334,000.00	0.25%	0	\$0.00	NA	C
GOLDWATER BANK, NA	2	\$712,614.51	0.53%	0	\$0.00	NA	C
GOOD MORTGAGE.COM	1	\$254,894.50	0.19%	0	\$0.00	NA	C
GOODMORTGAGE.COM	3	\$804,973.38	0.6%	0	\$0.00	NA	C
GOODMORTGAGE.COM, A CORPORATION	1	\$310,000.00	0.23%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC	1	\$302,501.23	0.22%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST	1	\$204,105.80	0.15%	0	\$0.00	NA	C
HERITAGE OAKS BANK	1	\$372,500.00	0.28%	0	\$0.00	NA	C
HOME BANK,NATIONAL ASSOC	3	\$581,678.64	0.43%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORP	2	\$717,488.94	0.53%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$134,621.63	0.1%	0	\$0.00	NA	C
HOMETRUST MORTGAGE CORPORATION	2	\$374,500.00	0.28%	0	\$0.00	NA	C
HOUSTON CAPITAL MORTGAGE	1	\$415,199.25	0.31%	0	\$0.00	NA	C
HOWARD BANK, A MARYLAND CORPORATION	1	\$338,531.76	0.25%	0	\$0.00	NA	C
IDAHO FIRST BANK	6	\$1,257,039.75	0.93%	0	\$0.00	NA	C
IDEAL HOME LOANS, LLC	2	\$643,357.32	0.48%	0	\$0.00	NA	C
INDIANA MEMBERS CREDIT UNION	2	\$433,510.17	0.32%	0	\$0.00	NA	C
INLAND BANK & TRUST	1	\$282,798.06	0.21%	0	\$0.00	NA	C
INLAND NORTHWEST BANK	1	\$317,038.81	0.23%	0	\$0.00	NA	C
INTEGRITY FIRST FINANCIAL GRP	1	\$348,488.58	0.26%	0	\$0.00	NA	C
INTERCOASTAL MORTGAGE COMPANY	1	\$363,307.90	0.27%	0	\$0.00	NA	C
INTERMOUNTAIN MORTGAGE CO, INC	1	\$238,953.14	0.18%	0	\$0.00	NA	C
INTRUST BANK, N.A	1	\$190,664.69	0.14%	0	\$0.00	NA	C
INWOOD NATIONAL BANK	1	\$303,200.00	0.22%	0	\$0.00	NA	C
IQ CREDIT UNION	1	\$403,115.83	0.3%	0	\$0.00	NA	C
IVY MORTGAGE INC	1	\$585,000.00	0.43%	0	\$0.00	NA	C
IVY MORTGAGE, INC	1	\$180,115.38	0.13%	0	\$0.00	NA	C
IVY MORTGAGE, INC. A MARYLAND CORPO	1	\$327,564.93	0.24%	0	\$0.00	NA	C
JAC FINANCIAL, INC	1	\$298,691.42	0.22%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, INC	2	\$815,255.23	0.6%	0	\$0.00	NA	C
LEGACYTEXAS BANK	5	\$1,160,945.54	0.86%	0	\$0.00	NA	C
LIBERTY HOME LOANS, LLC	4	\$1,156,547.17	0.86%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	4	\$1,150,190.94	0.85%	0	\$0.00	NA	C

M & T BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	C
MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$292,000.00	0.22%	0	\$0.00	NA	C
MERIDIAN TRUST FCU	1	\$179,222.70	0.13%	0	\$0.00	NA	C
METROPOLITAN FINANCIAL MTG CO	1	\$248,920.41	0.18%	0	\$0.00	NA	C
MIDDLETOWN VALLEY BANK	1	\$191,170.88	0.14%	0	\$0.00	NA	C
MIDLAND MORTGAGE CORPORATION	1	\$415,233.76	0.31%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$313,625.99	0.23%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,340,248.66	0.99%	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$256,000.00	0.19%	0	\$0.00	NA	C
MILLENNIUM BANK	1	\$372,000.00	0.28%	0	\$0.00	NA	C
MONARCH BANKDBA MONARCH MTG	4	\$1,104,012.25	0.82%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES	1	\$220,400.00	0.16%	0	\$0.00	NA	C
MORTGAGE CAPITAL PARTNERS, INC	4	\$1,428,856.17	1.06%	0	\$0.00	NA	C
MORTGAGE CAPTAL PARTNERS, INC	1	\$280,000.00	0.21%	0	\$0.00	NA	C
MTG SOLUTIONS OF ST LOUIS, LLC	2	\$465,501.10	0.34%	0	\$0.00	NA	C
NEVADA MORTGAGE INC	1	\$374,408.71	0.28%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$207,101.78	0.15%	0	\$0.00	NA	C
NORTH ISLAND FINANCIAL CU	1	\$178,219.22	0.13%	0	\$0.00	NA	C
NORTHSTAR BANK OF TEXAS	2	\$497,876.19	0.37%	0	\$0.00	NA	C
NORTHSTAR MORTGAGE CORP	1	\$284,764.95	0.21%	0	\$0.00	NA	C
PARAMOUNT BOND & MORTGAGE CO	1	\$415,199.24	0.31%	0	\$0.00	NA	C
PARAMOUNT BOND AND MORTGAGE CO., IN	1	\$261,167.30	0.19%	0	\$0.00	NA	C
PARK STERLING BANK	1	\$376,680.61	0.28%	0	\$0.00	NA	C
PATRIOT COMMUNITY BANK	2	\$832,181.08	0.62%	0	\$0.00	NA	C
PHH HOME LOANS/SUNBELT LENDING	4	\$1,136,690.67	0.84%	0	\$0.00	NA	C
PLAINS COMMERCE BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	C
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	C
POTOMAC MORTGAGE GROUP INC	2	\$533,966.74	0.4%	0	\$0.00	NA	C
PREFERRED MORTGAGE GROUP, INC	1	\$298,691.42	0.22%	0	\$0.00	NA	C
PREMIER LENDING INC	1	\$406,238.11	0.3%	0	\$0.00	NA	C
PRESIDENTIAL BANK FSB	1	\$400,000.00	0.3%	0	\$0.00	NA	C
PRIVATE BANK OF BUCKHEAD	2	\$590,970.13	0.44%	0	\$0.00	NA	C
PULASKI BANK	13	\$3,577,806.24	2.65%	0	\$0.00	NA	C
QUEENSBOROUGH NATIONAL B&T CO	1	\$208,000.00	0.15%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO	4	\$945,605.52	0.7%	0	\$0.00	NA	C

RESOURCE FINANCIAL SERVICES, INC	1	\$402,155.82	0.3%	0	\$0.00	NA	C
RIVER BANK & TRUST	1	\$241,100.00	0.18%	0	\$0.00	NA	C
RMR FINANCIAL, DBA PRINCETON CAPITAL	3	\$873,643.23	0.65%	0	\$0.00	NA	C
SANDY SPRING BANK, MARYLAND CORPORA	2	\$672,555.51	0.5%	0	\$0.00	NA	C
SERVISFIRST BANK	1	\$382,325.02	0.28%	0	\$0.00	NA	C
SEVERN SAVING BANK, FSB	1	\$298,604.22	0.22%	0	\$0.00	NA	C
SOUTHEAST MORTGAGE OF GA, INC	1	\$292,000.00	0.22%	0	\$0.00	NA	C
SOUTHERN FIRST BANK	1	\$197,261.70	0.15%	0	\$0.00	NA	C
SOUTHWEST BANK	3	\$857,430.72	0.64%	0	\$0.00	NA	C
SSBT MORTGAGE GROUP LLC	1	\$199,136.33	0.15%	0	\$0.00	NA	C
STARION FINANCIAL	1	\$417,000.00	0.31%	0	\$0.00	NA	C
STATE BANK AND TRUST COMPANY	4	\$1,036,348.32	0.77%	0	\$0.00	NA	C
STATE BANK OF DE KALB	1	\$203,906.67	0.15%	0	\$0.00	NA	C
STIFEL BANK & TRUST	1	\$253,887.71	0.19%	0	\$0.00	NA	C
STIFEL BANK AND TRUST	5	\$1,831,365.67	1.36%	0	\$0.00	NA	C
STOCKMAN BANK	2	\$462,500.00	0.34%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$246,908.81	0.18%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$415,235.19	0.31%	0	\$0.00	NA	C
SUNTRUST MORTGAGE INC	1	\$251,697.30	0.19%	0	\$0.00	NA	C
SUNTRUST MORTGAGE, INC	117	\$30,468,081.81	22.57%	0	\$0.00	NA	C
TEXAS LOAN STAR, INC	1	\$202,286.67	0.15%	0	\$0.00	NA	C
TEXAS PROFESSIONAL MORTGAGE	1	\$258,865.90	0.19%	0	\$0.00	NA	C
THE BANK OF SOUTH CAROLINA	1	\$262,549.76	0.19%	0	\$0.00	NA	C
THE MORTGAGE LINK, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	C
THE NATIONAL BANK OF GEORGIA	1	\$190,166.88	0.14%	0	\$0.00	NA	C
THE PRIVATEBANK AND TRUST COMPANY	1	\$273,800.47	0.2%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE	3	\$884,003.11	0.65%	0	\$0.00	NA	C
TRADITION MORTGAGE, LLC	2	\$402,245.50	0.3%	0	\$0.00	NA	C
UNION BANK AND TRUST	2	\$419,079.63	0.31%	0	\$0.00	NA	C
UNION MORTGAGE GROUP, INC	4	\$1,202,161.80	0.89%	0	\$0.00	NA	C
UNITED AMERICAN MORTGAGE CORP	4	\$1,302,608.47	0.96%	0	\$0.00	NA	C
UNITED BANK	1	\$415,199.25	0.31%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	1	\$234,980.87	0.17%	0	\$0.00	NA	C
UNITED HOME LOANS, INC	6	\$2,201,866.36	1.63%	0	\$0.00	NA	C
US WIDE FINANCIAL, LLC	2	\$597,538.76	0.44%	0	\$0.00	NA	C
UTAH MORTGAGE LOAN CORP	1	\$371,106.24	0.27%	0	\$0.00	NA	C

	V.I.P. MORTGAGE INC	1	\$313,267.11	0.23%	0	\$0.00	NA	C
	VBS MORTGAGE,LLC	1	\$213,618.03	0.16%	0	\$0.00	NA	C
	VILLAGE BANK MORTGAGE CORP	1	\$326,577.76	0.24%	0	\$0.00	NA	C
	WESTWOOD MORTGAGE INC	1	\$324,332.46	0.24%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$328,613.11	0.24%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY	1	\$292,016.00	0.22%	0	\$0.00	NA	C
	Unavailable	1	\$284,500.00	0.2%	0	\$0.00	NA	C
Total		475	\$134,994,351.24	100%	0	\$0.00		0
3140E8NQ7	ALCOVA MORTGAGE, LLC	1	\$69,703.75	0.98%	0	\$0.00	NA	C
	BANK OF COLORADO	1	\$51,731.36	0.73%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$59,743.49	0.84%	0	\$0.00	NA	C
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$84,000.00	1.18%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$78,625.00	1.11%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK	1	\$74,685.78	1.05%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MTG	3	\$208,805.92	2.94%	0	\$0.00	NA	C
	CNB MORTGAGE COMPANY	2	\$152,000.00	2.14%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	3	\$248,889.82	3.51%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$85,000.00	1.2%	0	\$0.00	NA	C
	FEDERATED MORTGAGE CORP	1	\$82,150.85	1.16%	0	\$0.00	NA	C
	FFC MORTGAGE CORP	2	\$136,000.00	1.92%	0	\$0.00	NA	C
	FIRST BANK AND TRUST	1	\$84,800.00	1.2%	0	\$0.00	NA	C
	FIRST CENTENNIAL MTG CORP	1	\$70,000.00	0.99%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$75,671.11	1.07%	0	\$0.00	NA	C
	FIRST NBC BANK	2	\$107,466.81	1.51%	0	\$0.00	NA	C
	FM HOME LOANS, LLC	1	\$63,726.39	0.9%	0	\$0.00	NA	C
	GOLDENWEST FEDERAL CREDIT UNION	1	\$45,000.00	0.63%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST, N.A	1	\$76,471.67	1.08%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST	1	\$74,682.59	1.05%	0	\$0.00	NA	C
	HOWARD BANK	1	\$54,500.00	0.77%	0	\$0.00	NA	C
	HOWARD BANK, A MARYLAND CORPORATION	2	\$142,339.22	2.01%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$80,401.29	1.13%	0	\$0.00	NA	C
	KENTUCKY NEIGHBORHOOD BANK	1	\$74,000.00	1.04%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$62,431.95	0.88%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$72,491.90	1.02%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC	1	\$75,953.47	1.07%	0	\$0.00	NA	C
	MIDWEST FAMILY LENDING CORP	1	\$74,682.59	1.05%	0	\$0.00	NA	C
		1	\$85,000.00	1.2%	0	\$0.00	NA	C

	MORTGAGE INVESTMENT SCVS CORP							
	PRIMARY RESIDENTIAL MORTGAGE	1	\$59,229.81	0.83%	0	\$0.00	NA	C
	PRINCETON FINANCIAL, LLC	1	\$51,727.69	0.73%	0	\$0.00	NA	C
	PULASKI BANK	1	\$61,732.33	0.87%	0	\$0.00	NA	C
	REPUBLIC BANK & TRUST	1	\$83,250.00	1.17%	0	\$0.00	NA	C
	SOUTHWEST MISSOURI BANK	2	\$111,878.36	1.58%	0	\$0.00	NA	C
	STIFEL BANK & TRUST	1	\$62,730.67	0.88%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$66,713.57	0.94%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	60	\$3,659,455.09	51.58%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	2	\$159,323.26	2.25%	0	\$0.00	NA	C
	TRULIANT FEDERAL CREDIT UNION	1	\$53,771.46	0.76%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$73,836.18	1.05%	0	\$0.00	NA	C
Total		109	\$7,094,603.38	100%	0	\$0.00		0
3140E8NR5	AMERICAN HERITAGE CAPITAL, LP	1	\$105,000.00	0.93%	0	\$0.00	NA	C
	AMERICAS CHOICE HOME LOANS	2	\$180,290.17	1.6%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$90,791.90	0.81%	0	\$0.00	NA	C
	BANK OF COLORADO	1	\$85,636.03	0.76%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	2	\$208,390.34	1.85%	0	\$0.00	NA	C
	BRIDGEWATER SAVINGS BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$89,611.35	0.8%	0	\$0.00	NA	C
	CITY FIRST MTG SVCS., LLC	1	\$91,618.46	0.82%	0	\$0.00	NA	C
	COMMERCE STATE BANK	1	\$105,000.00	0.93%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	3	\$307,067.60	2.73%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	4	\$365,618.04	3.25%	0	\$0.00	NA	C
	COUNTYBANK	2	\$194,526.22	1.73%	0	\$0.00	NA	C
	DAS ACQUISITION CO., LLC	4	\$415,000.00	3.69%	0	\$0.00	NA	C
	ESSEX BANK	1	\$104,000.00	0.93%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, NA	1	\$97,979.33	0.87%	0	\$0.00	NA	C
	FIRST PARTNERS BANK	2	\$203,435.05	1.81%	0	\$0.00	NA	C
	FIRST STATE BANK TX	2	\$183,121.65	1.63%	0	\$0.00	NA	C
	FIRST WESTERN MORTGAGE, INC	1	\$92,650.00	0.82%	0	\$0.00	NA	C
	GENEQUITY MORTGAGE, INC	1	\$110,000.00	0.98%	0	\$0.00	NA	C
	GLACIER BANK	1	\$89,611.35	0.8%	0	\$0.00	NA	C
	GOLDENWEST FED CREDIT UNION	2	\$193,435.20	1.72%	0	\$0.00	NA	C
	GREAT AMERICAN BANK	1	\$104,890.00	0.93%	0	\$0.00	NA	C
	GSB MORTGAGE, INC	1	\$103,600.00	0.92%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST, N.A	1	\$95,000.00	0.85%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST	1	\$93,365.13	0.83%	0	\$0.00	NA	C
	HARVEST BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GRP	1	\$95,601.87	0.85%	0	\$0.00	NA	C

	INWOOD NATIONAL BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	C
	KITTREDGE MORTGAGE CORPORATION	1	\$86,400.00	0.77%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$91,614.57	0.82%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$99,083.14	0.88%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$93,345.16	0.83%	0	\$0.00	NA	C
	PULASKI BANK	2	\$187,217.05	1.67%	0	\$0.00	NA	C
	REPUBLIC BANK & TRUST	1	\$94,630.91	0.84%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	59	\$5,691,716.87	50.65%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	1	\$90,000.00	0.8%	0	\$0.00	NA	C
	TRULIANT FEDERAL CREDIT UNION	3	\$300,104.09	2.67%	0	\$0.00	NA	C
	UNION BANK AND TRUST	3	\$298,762.46	2.66%	0	\$0.00	NA	C
	YELLOWSTONE BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	C
Total		116	\$11,238,113.94	100%	0	\$0.00		0
3140E8NS3	ALCOVA MORTGAGE, LLC	2	\$277,844.65	2.4%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$138,750.00	1.2%	0	\$0.00	NA	C
	ARIZONA CENTRAL CREDIT UNION	2	\$279,782.22	2.42%	0	\$0.00	NA	C
	BANK OF COLORADO	1	\$147,373.64	1.28%	0	\$0.00	NA	C
	BANK OF THE BLUEGRASS & TRUST	1	\$126,018.96	1.09%	0	\$0.00	NA	C
	CAPITAL BANK, NA	1	\$141,785.07	1.23%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$126,413.83	1.09%	0	\$0.00	NA	C
	FIRST CENTENNIAL MTG CORP	1	\$125,382.75	1.09%	0	\$0.00	NA	C
	FORTUNE BANK	2	\$269,286.23	2.33%	0	\$0.00	NA	C
	GOODMORTGAGE.COM	1	\$134,858.72	1.17%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST	1	\$150,000.00	1.3%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE CORPORATION	1	\$143,378.16	1.24%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	1	\$136,414.31	1.18%	0	\$0.00	NA	C
	IVY MORTGAGE, INC	1	\$150,000.00	1.3%	0	\$0.00	NA	C
	LIBERTY HOME LOANS, LLC	2	\$279,428.20	2.42%	0	\$0.00	NA	C
	LINCOLN CAPITAL ADVISORS LLC	1	\$140,391.11	1.21%	0	\$0.00	NA	C
	M & T BANK	1	\$130,407.57	1.13%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$134,644.97	1.17%	0	\$0.00	NA	C
	MERIDIAN TRUST FCU	1	\$138,107.04	1.2%	0	\$0.00	NA	C
	MONARCH BANK DBA MONARCH MTG	2	\$279,554.72	2.42%	0	\$0.00	NA	C
	NATIONAL BANK OF BLACKSBURG	1	\$133,405.26	1.15%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$134,445.80	1.16%	0	\$0.00	NA	C
	PEOPLES CHOICE MORTGAGE, LLC	1	\$150,000.00	1.3%	0	\$0.00	NA	C

	PHH HOME LOANS/SUNBELT LENDING	1	\$144,373.84	1.25%	0	\$0.00	NA	C
	PULASKI BANK	1	\$149,358.74	1.29%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$146,371.56	1.27%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$136,000.00	1.18%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	1	\$137,017.65	1.19%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$125,455.89	1.09%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	45	\$6,286,700.24	54.4%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	1	\$137,220.76	1.19%	0	\$0.00	NA	C
	TRULIANT FEDERAL CREDIT UNION	2	\$276,126.79	2.39%	0	\$0.00	NA	C
	UNION BANK AND TRUST	1	\$149,352.25	1.27%	0	\$0.00	NA	C
Total		83	\$11,555,650.93	100%	0	\$0.00		0
3140E8NT1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,000.00	0.9%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	2	\$614,912.95	3%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$407,824.22	1.99%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$200,755.39	0.98%	0	\$0.00	NA	C
	CAPSTONE DIRECT, INC	1	\$238,000.00	1.16%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP	1	\$210,133.79	1.03%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$415,265.10	2.03%	0	\$0.00	NA	C
	DMD FINANCIAL CORPORATION	1	\$231,028.02	1.13%	0	\$0.00	NA	C
	DRAPER & KRAMER MORTGAGE CORP	2	\$796,648.37	3.89%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST	1	\$214,099.25	1.05%	0	\$0.00	NA	C
	FIRST BANK AND TRUST	1	\$212,406.37	1.04%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, NA	1	\$183,236.91	0.9%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$260,653.39	1.27%	0	\$0.00	NA	C
	FM HOME LOANS, LLC	1	\$378,424.05	1.85%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORP	1	\$223,080.43	1.09%	0	\$0.00	NA	C
	GOLDWATER BANK, NA	2	\$462,774.93	2.26%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST, N.A	1	\$190,464.88	0.93%	0	\$0.00	NA	C
	HAPPY STATE BANK	1	\$356,017.64	1.74%	0	\$0.00	NA	C
	HERITAGE BANK	1	\$383,000.00	1.87%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY	1	\$410,823.79	2.01%	0	\$0.00	NA	C
	JAC FINANCIAL, INC., DBA PLAZA LOAN	1	\$353,557.44	1.73%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$182,000.00	0.89%	0	\$0.00	NA	C
	MONARCH BANK DBA MONARCH MTG	1	\$454,657.83	2.22%	0	\$0.00	NA	C
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$404,084.30	1.97%	0	\$0.00	NA	C

	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$217,700.00	1.06%	0	\$0.00	NA	C
	OVM FINANCIAL, INC	1	\$238,775.00	1.17%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP INC	2	\$547,445.44	2.67%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$415,270.61	2.03%	0	\$0.00	NA	C
	PRESIDENTIAL BANK,FSB	1	\$193,187.23	0.94%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	2	\$576,591.18	2.82%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$189,000.00	0.92%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$260,400.00	1.27%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$267,733.01	1.31%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$282,834.11	1.38%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	31	\$7,228,726.33	35.32%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	2	\$391,099.25	1.91%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,420.42	1%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC	1	\$324,610.02	1.59%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	2	\$743,398.10	3.63%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$415,270.61	2.05%	0	\$0.00	NA	C
Total		77	\$20,465,310.36	100%	0	\$0.00		0
3140E8NU8	ARMSTRONG BANK, A CORPORATION	1	\$66,400.00	3.54%	0	\$0.00	NA	C
	BANK OF THE BLUEGRASS & TRUST	1	\$109,121.94	5.82%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MTG	1	\$108,225.86	5.77%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$93,500.00	4.99%	0	\$0.00	NA	C
	GOLDENWEST FED CREDIT UNION	1	\$79,651.04	4.25%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	1	\$93,473.99	4.99%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$100,061.63	5.34%	0	\$0.00	NA	C
	PEAPACK GLADSTONE BANK	1	\$110,000.00	5.87%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	3	\$283,243.07	15.11%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY, A STA	1	\$77,978.38	4.16%	0	\$0.00	NA	C
	STOCKMAN BANK	1	\$110,000.00	5.87%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	6	\$430,135.92	22.94%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$108,524.55	5.79%	0	\$0.00	NA	C
	YORK TRADITIONS BANK	1	\$104,542.00	5.56%	0	\$0.00	NA	C
Total		21	\$1,874,858.38	100%	0	\$0.00		0
3140E8NV6	AAXY LLC	1	\$166,556.38	2.29%	0	\$0.00	NA	C
		1	\$158,347.27	2.18%	0	\$0.00	NA	C

	AMERICAN HERITAGE CAPITAL, LP							
	AMERICAN MIDWEST BANK	1	\$174,085.46	2.39%	0	\$0.00	NA	C
	AMERICAS CHOICE HOME LOANS	1	\$152,000.00	2.09%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	1	\$161,755.51	2.23%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$156,950.00	2.16%	0	\$0.00	NA	C
	C.I.P. MORTGAGE INC	1	\$164,500.00	2.26%	0	\$0.00	NA	C
	CAPITAL BANK, NA	1	\$154,093.23	2.12%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,324.45	2.16%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC	1	\$171,706.58	2.36%	0	\$0.00	NA	C
	FIRST CENTENNIAL MTG CORP	1	\$159,343.17	2.19%	0	\$0.00	NA	C
	GOLDWATER BANK, NA	1	\$157,200.00	2.16%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	1	\$160,000.00	2.2%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$164,294.61	2.26%	0	\$0.00	NA	C
	M&T BANK	1	\$167,281.78	2.3%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC	1	\$158,352.56	2.18%	0	\$0.00	NA	C
	MONARCH BANK DBA MONARCH MTG	1	\$156,348.89	2.15%	0	\$0.00	NA	C
	MORTGAGE UNLIMITED LLC	1	\$163,500.00	2.25%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$170,400.00	2.34%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	23	\$3,732,085.09	51.34%	0	\$0.00	NA	C
	TRISTAR FINANCE INC	1	\$155,000.00	2.13%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$151,370.00	2.08%	0	\$0.00	NA	C
	WESTWOOD MORTGAGE INC	1	\$156,332.60	2.18%	0	\$0.00	NA	C
Total		45	\$7,268,827.58	100%	0	\$0.00		0
3140E8NW4	F&M BANK	1	\$146,239.79	8.05%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK	1	\$139,389.33	7.67%	0	\$0.00	NA	C
	GOLDENWEST FED CREDIT UNION	1	\$139,389.33	7.67%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$147,354.44	8.11%	0	\$0.00	NA	C
	SPIRITBANK	1	\$143,368.56	7.89%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	7	\$974,519.76	53.63%	0	\$0.00	NA	C
	VALLEY BANK OF RONAN	1	\$127,000.00	6.98%	0	\$0.00	NA	C
Total		13	\$1,817,261.21	100%	0	\$0.00		0
3140E8NX2	CITY BANK DBA CITY BANK MTG	2	\$239,351.39	17.1%	0	\$0.00	NA	C
	DEVERE MTG CORP DBA HUNT MTG	1	\$111,000.00	7.93%	0	\$0.00	NA	C
	DOMINION CAPITAL MORTGAGE, INC	1	\$124,454.76	8.89%	0	\$0.00	NA	C
	FEDERATED MORTGAGE CORP	1	\$115,000.00	8.21%	0	\$0.00	NA	C
	FIRST AMERICAN BANK IA	1	\$120,862.55	8.63%	0	\$0.00	NA	C
	FIRST COMMUNITY FINANCIAL BANK	1	\$117,709.10	8.41%	0	\$0.00	NA	C

	MERIDIAN TRUST FCU	1	\$114,000.00	8.14%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$118,000.00	8.43%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	2	\$225,501.28	16.11%	0	\$0.00	NA	C
	UNION BANK AND TRUST	1	\$114,000.00	8.15%	0	\$0.00	NA	C
Total		12	\$1,399,879.08	100%	0	\$0.00		0
3140E8NY0	ALCOVA MORTGAGE, LLC	1	\$171,249.75	2.92%	0	\$0.00	NA	C
	ARMSTRONG BANK	1	\$167,316.00	2.86%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC	1	\$156,315.17	2.67%	0	\$0.00	NA	C
	BNC NATIONAL BANK	1	\$161,791.19	2.76%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK	1	\$164,180.72	2.8%	0	\$0.00	NA	C
	CORP. INVESTORS MTG GROUP INC	1	\$159,309.06	2.72%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST	1	\$157,310.82	2.69%	0	\$0.00	NA	C
	FIRST LANDMARK BANK	1	\$155,255.94	2.65%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$155,319.54	2.65%	0	\$0.00	NA	C
	GOLDENWEST FED CREDIT UNION	1	\$161,592.06	2.76%	0	\$0.00	NA	C
	GOODMORTGAGE.COM	1	\$158,903.84	2.71%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST, N.A	1	\$151,343.61	2.58%	0	\$0.00	NA	C
	INTERBANK	1	\$165,500.00	2.83%	0	\$0.00	NA	C
	KEYSTONE BANK	1	\$159,302.10	2.72%	0	\$0.00	NA	C
	LEGACYTEXAS BANK	1	\$167,267.20	2.86%	0	\$0.00	NA	C
	LINCOLN CAPITAL ADVISORS LLC	1	\$152,339.29	2.6%	0	\$0.00	NA	C
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$162,786.82	2.78%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES	1	\$169,258.47	2.89%	0	\$0.00	NA	C
	NORTHERN BANK & TRUST COMPANY	1	\$160,000.00	2.73%	0	\$0.00	NA	C
	PREFERRED MORTGAGE GROUP, INC	1	\$174,244.29	2.97%	0	\$0.00	NA	C
	PULASKI BANK	1	\$152,332.63	2.6%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK, CORPORATION	1	\$160,000.00	2.73%	0	\$0.00	NA	C
	SOUTHFIRST BANK	1	\$174,244.29	2.97%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	1	\$169,506.28	2.89%	0	\$0.00	NA	C
	STOCKMAN BANK	3	\$473,973.03	8.09%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	1	\$164,279.69	2.8%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	5	\$828,024.60	14.14%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP	1	\$174,236.66	2.97%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$174,236.66	2.97%	0	\$0.00	NA	C
	YUKON NATIONAL BANK	1	\$156,000.00	2.69%	0	\$0.00	NA	C
Total		36	\$5,857,419.71	100%	0	\$0.00		0

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3140E8NZ7	AMERICAS CHOICE HOME LOANS	1	\$122,800.00	1.7%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	1	\$119,198.51	1.65%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC	1	\$122,489.90	1.69%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$111,152.58	1.53%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	1.73%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$113,517.53	1.57%	0	\$0.00	NA	C
	FIRST BANK MORTGAGE	1	\$124,465.61	1.72%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$112,000.00	1.55%	0	\$0.00	NA	C
	FIRST STATE BANK TX	1	\$110,553.53	1.53%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK	1	\$111,516.34	1.54%	0	\$0.00	NA	C
	GLACIER BANK	1	\$111,137.17	1.53%	0	\$0.00	NA	C
	GOLDWATER BANK, NA	1	\$117,974.89	1.63%	0	\$0.00	NA	C
	GOODMORTGAGE.COM, A CORP	1	\$113,114.35	1.56%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$113,527.22	1.57%	0	\$0.00	NA	C
	HOUSTON CAPITAL MORTGAGE	1	\$117,291.30	1.62%	0	\$0.00	NA	C
	HOWARD BANK	1	\$119,497.26	1.65%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$124,093.27	1.71%	0	\$0.00	NA	C
	MORTGAGE INVESTMENT SCVS CORP	1	\$112,000.00	1.55%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHAR	1	\$110,400.00	1.52%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	39	\$4,550,143.26	62.84%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$123,474.78	1.71%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	1	\$120,975.32	1.67%	0	\$0.00	NA	C
	UTAH MORTGAGE LOAN CORP	1	\$111,000.00	1.53%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$124,000.00	1.7%	0	\$0.00	NA	C
Total		62	\$7,241,322.82	100%	0	\$0.00		0
3140E8PA0	OAXY LLC	1	\$322,862.64	6.47%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$389,885.85	7.81%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	1	\$262,500.00	5.26%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP	1	\$289,563.21	5.8%	0	\$0.00	NA	C
	CONGRESSIONAL BANK	1	\$412,377.96	8.26%	0	\$0.00	NA	C
	CORP. INVESTORS MTG GROUP INC	1	\$341,437.84	6.84%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$416,314.57	8.34%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	8	\$2,158,651.23	43.23%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$399,342.50	7.99%	0	\$0.00	NA	C
Total		16	\$4,992,935.80	100%	0	\$0.00		0
3140E8Q92	ATLANTIC HOME LOANS INC	1	\$68,195.36	5.65%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	6	\$453,922.72	37.58%	0	\$0.00	NA	C
	LEGACY MORTGAGE LLC	2	\$146,446.06	12.12%	0	\$0.00	NA	C
		1	\$89,873.20	7.44%	0	\$0.00	NA	C

	MILLENIUM HOME MORTGAGE LLC							
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$93,271.32	7.72%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	1	\$100,000.00	8.28%	0	\$0.00	NA	C
	PINNACLE LENDING GROUP INC	1	\$65,387.74	5.41%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	1	\$90,928.31	7.53%	0	\$0.00	NA	C
	WARD KILDUFF MORTGAGE LLC	1	\$100,000.00	8.27%	0	\$0.00	NA	C
Total		15	\$1,208,024.71	100%	0	\$0.00		0
3140E8RA8	ASPIRE FINANCIAL INC	1	\$99,075.20	6.14%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	10	\$1,027,991.02	63.66%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$99,397.94	6.16%	0	\$0.00	NA	C
	NTFN INC	2	\$194,823.40	12.07%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,600.00	5.55%	0	\$0.00	NA	C
	WARD KILDUFF MORTGAGE LLC	1	\$103,863.05	6.42%	0	\$0.00	NA	C
Total		16	\$1,614,750.61	100%	0	\$0.00		0
3140E8RC4	EVESHAM MORTGAGE LLC	1	\$146,102.94	14.27%	0	\$0.00	NA	C
	FIRST INDEPENDENCE BANK	1	\$127,827.58	12.48%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	3	\$358,299.67	34.99%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$122,435.27	11.96%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC	1	\$132,804.06	12.97%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	1	\$136,621.83	13.33%	0	\$0.00	NA	C
Total		8	\$1,024,091.35	100%	0	\$0.00		0
3140E8RD2	HOMEWARD RESIDENTIAL INC	8	\$1,314,603.31	89.39%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	10.61%	0	\$0.00	NA	C
Total		9	\$1,470,603.31	100%	0	\$0.00		0
3140E8RE0	EVESHAM MORTGAGE LLC	1	\$167,783.75	12.74%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	4	\$647,697.31	49.18%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	1	\$174,319.06	13.24%	0	\$0.00	NA	C
	PINNACLE LENDING GROUP INC	1	\$164,283.38	12.47%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE INC	1	\$162,989.92	12.37%	0	\$0.00	NA	C
Total		8	\$1,317,073.42	100%	0	\$0.00		0
3140E8RF7	HOMEWARD RESIDENTIAL INC	3	\$891,934.29	77.29%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	1	\$262,023.20	22.71%	0	\$0.00	NA	C
Total		4	\$1,153,957.49	100%	0	\$0.00		0
3140E8RG5	HOMEWARD RESIDENTIAL INC	5	\$1,298,784.82	71.49%	0	\$0.00	NA	C

	KENTWOOD MORTGAGE INC	1	\$107,058.83	5.89%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	1	\$410,862.75	22.62%	0	\$0.00	NA	C
Total		7	\$1,816,706.40	100%	0	\$0.00		0
3140E8RH3	ASPIRE FINANCIAL INC	1	\$72,308.91	4.95%	0	\$0.00	NA	C
	DYNAMIC FUNDING SOLUTIONS INC	1	\$81,600.00	5.59%	0	\$0.00	NA	C
	FIRST INDEPENDENCE BANK	1	\$65,818.97	4.51%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	5	\$403,030.68	27.61%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$452,556.55	31%	0	\$0.00	NA	C
	NTFN INC	2	\$102,470.24	7.02%	0	\$0.00	NA	C
	OAKTREE FUNDING CORP	1	\$56,650.12	3.88%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY	2	\$115,781.59	7.93%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	2	\$109,644.30	7.51%	0	\$0.00	NA	C
Total		21	\$1,459,861.36	100%	0	\$0.00		0
3140E8RJ9	EVESHAM MORTGAGE LLC	1	\$344,845.47	30.62%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	2	\$556,549.30	49.42%	0	\$0.00	NA	C
	MARKET PLACE MORTGAGE CORP	1	\$224,846.20	19.96%	0	\$0.00	NA	C
Total		4	\$1,126,240.97	100%	0	\$0.00		0
3140E8RK6	HOMEWARD RESIDENTIAL INC	6	\$1,780,325.39	67.29%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	2	\$645,285.49	24.39%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,143.27	8.32%	0	\$0.00	NA	C
Total		9	\$2,645,754.15	100%	0	\$0.00		0
3140E8RM2	HOMEWARD RESIDENTIAL INC	4	\$1,472,202.40	100%	0	\$0.00	NA	C
Total		4	\$1,472,202.40	100%	0	\$0.00		0
3140E8RN0	EVESHAM MORTGAGE LLC	5	\$1,540,924.78	9.89%	0	\$0.00	NA	C
	FAMILY FIRST FUNDING LLC	1	\$203,718.94	1.31%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	38	\$8,939,218.56	57.39%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	10	\$3,282,860.48	21.08%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC	3	\$1,173,227.78	7.53%	0	\$0.00	NA	C
	WARD KILDUFF MORTGAGE LLC	2	\$436,300.00	2.8%	0	\$0.00	NA	C
Total		59	\$15,576,250.54	100%	0	\$0.00		0
3140E8RP5	HOMEWARD RESIDENTIAL INC	6	\$1,667,786.93	100%	0	\$0.00	NA	C
Total		6	\$1,667,786.93	100%	0	\$0.00		0
3140E96R2	FIRST NATIONAL BANK OF OMAHA	46	\$11,001,145.39	100%	1	\$233,172.44	NA	I
Total		46	\$11,001,145.39	100%	1	\$233,172.44		1

3140E96S0	FIRST NATIONAL BANK OF OMAHA	9	\$1,961,077.07	100%	0	\$0.00	NA	C
Total		9	\$1,961,077.07	100%	0	\$0.00		0
3140E96U5	FIRST NATIONAL BANK OF OMAHA	17	\$2,190,258.00	100%	0	\$0.00	NA	C
Total		17	\$2,190,258.00	100%	0	\$0.00		0
3140E96V3	FIRST NATIONAL BANK OF OMAHA	27	\$7,071,607.00	100%	0	\$0.00	NA	C
Total		27	\$7,071,607.00	100%	0	\$0.00		0
3140E96W1	FIRST NATIONAL BANK OF OMAHA	11	\$1,015,550.00	100%	0	\$0.00	NA	C
Total		11	\$1,015,550.00	100%	0	\$0.00		0
3140E96X9	FIRST NATIONAL BANK OF OMAHA	16	\$3,478,890.49	100%	0	\$0.00	NA	C
Total		16	\$3,478,890.49	100%	0	\$0.00		0
3140E96Y7	FIRST NATIONAL BANK OF OMAHA	22	\$1,835,460.63	100%	0	\$0.00	NA	C
Total		22	\$1,835,460.63	100%	0	\$0.00		0
3140E96Z4	FIRST NATIONAL BANK OF OMAHA	17	\$2,254,537.00	100%	0	\$0.00	NA	C
Total		17	\$2,254,537.00	100%	0	\$0.00		0
3140E97A8	FIRST NATIONAL BANK OF OMAHA	15	\$3,109,863.60	100%	0	\$0.00	NA	C
Total		15	\$3,109,863.60	100%	0	\$0.00		0
3140E97B6	FIRST NATIONAL BANK OF OMAHA	4	\$838,900.00	100%	0	\$0.00	NA	C
Total		4	\$838,900.00	100%	0	\$0.00		0
3140E9D29	LOANDEPOT.COM, LLC	14	\$4,588,000.00	100%	0	\$0.00	NA	C
Total		14	\$4,588,000.00	100%	0	\$0.00		0
3140E9D37	LOANDEPOT.COM, LLC	18	\$5,562,700.00	100%	0	\$0.00	NA	C
Total		18	\$5,562,700.00	100%	0	\$0.00		0
3140E9DV5	LOANDEPOT.COM, LLC	5	\$1,428,237.88	100%	0	\$0.00	NA	C
Total		5	\$1,428,237.88	100%	0	\$0.00		0

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3140E9DW3	LOANDEPOT.COM, LLC	39	\$10,986,871.63	100%	0	\$0.00	NA	C
Total		39	\$10,986,871.63	100%	0	\$0.00		0
3140E9DX1	LOANDEPOT.COM, LLC	5	\$1,728,465.12	100%	0	\$0.00	NA	C
Total		5	\$1,728,465.12	100%	0	\$0.00		0
3140E9DY9	LOANDEPOT.COM, LLC	22	\$6,375,230.98	100%	0	\$0.00	NA	C
Total		22	\$6,375,230.98	100%	0	\$0.00		0
3140E9DZ6	LOANDEPOT.COM, LLC	5	\$1,246,000.00	100%	0	\$0.00	NA	C
Total		5	\$1,246,000.00	100%	0	\$0.00		0
3140E9L53	NEW YORK COMMUNITY BANK	2	\$670,000.00	6.29%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	36	\$9,976,998.38	93.71%	0	\$0.00	NA	C
Total		38	\$10,646,998.38	100%	0	\$0.00		0
3140E9L61	BP FEDERAL CREDIT UNION	1	\$413,171.59	7.89%	0	\$0.00	NA	C
	GEO MORTGAGE SERVICES, INC	1	\$301,678.33	5.76%	0	\$0.00	NA	C
	HOME USA MORTGAGE, INC	1	\$170,353.67	3.25%	0	\$0.00	NA	C
	J PHILIPS MORTGAGE, INC	1	\$189,171.23	3.61%	0	\$0.00	NA	C
	LAYTON STATE BANK	1	\$114,498.38	2.19%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	10	\$2,446,547.61	46.74%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$195,045.50	3.73%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	3	\$831,355.62	15.88%	0	\$0.00	NA	C
	SYMMETRY MORTGAGE CORP	1	\$85,000.00	1.62%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC	1	\$263,844.09	5.04%	0	\$0.00	NA	C
	Unavailable	1	\$223,875.19	4.29%	0	\$0.00	NA	C
Total		22	\$5,234,541.21	100%	0	\$0.00		0
3140E9L79	AFI FINANCIAL, INC	1	\$74,676.13	1.55%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	3	\$493,497.69	10.21%	0	\$0.00	NA	C
	DSW MORTGAGE, INC	1	\$222,573.10	4.61%	0	\$0.00	NA	C
	HOME USA MORTGAGE, INC	1	\$168,782.65	3.49%	0	\$0.00	NA	C
	KELLY STEPHENS MORTGAGE, INC	1	\$264,000.00	5.46%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	2	\$555,240.14	11.49%	0	\$0.00	NA	C
	MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	3.06%	0	\$0.00	NA	C
	MORTGAGE PRODUCERS INC	1	\$192,500.00	3.98%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	8	\$1,601,472.08	33.14%	0	\$0.00	NA	C
	QUICKEN LOANS INC	2	\$370,972.32	7.68%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	1	\$434,117.19	8.98%	0	\$0.00	NA	C
	SYNERGY HOME LOANS LLC	1	\$155,339.78	3.21%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC	1	\$151,356.71	3.14%	0	\$0.00	NA	C

Total			24	\$4,832,527.79	100%	0	\$0.00		0
3140E9L87	HOME USA MORTGAGE, INC	1	\$214,084.14	3.08%	0	\$0.00	NA	C	
	LINCOLNWAY COMMUNITY BANK	1	\$319,528.57	4.6%	0	\$0.00	NA	C	
	NEW YORK COMMUNITY BANK	2	\$396,268.52	5.71%	0	\$0.00	NA	C	
	NYCB MORTGAGE COMPANY, LLC	16	\$4,574,354.13	65.87%	0	\$0.00	NA	C	
	SAMMAMISH MORTGAGE COMPANY	1	\$356,462.31	5.13%	0	\$0.00	NA	C	
	SIMPLY HOME LENDING, INC	1	\$344,491.74	4.96%	0	\$0.00	NA	C	
	UNITED MUTUAL FUNDING CORP	1	\$400,000.00	5.76%	0	\$0.00	NA	C	
	US WIDE FINANCIAL, LLC	1	\$339,499.11	4.89%	0	\$0.00	NA	C	
Total			24	\$6,944,688.52	100%	0	\$0.00		0
3140E9L95	1ST ALLIANCE MORTGAGE, LLC	2	\$510,870.00	2.25%	0	\$0.00	NA	C	
	1ST RATE HOME MORTGAGE, INC	1	\$465,785.82	2.05%	0	\$0.00	NA	C	
	ADELO MORTGAGE, INC	1	\$349,517.79	1.54%	0	\$0.00	NA	C	
	AFC MORTGAGE GROUP, LLC	1	\$432,889.20	1.91%	0	\$0.00	NA	C	
	BAYBURG FINANCIAL, INC	1	\$246,659.70	1.09%	0	\$0.00	NA	C	
	CALI-LAND, INC	2	\$521,747.17	2.3%	0	\$0.00	NA	C	
	CHEMTOV MORTGAGE GROUP CORP	1	\$223,941.04	0.99%	0	\$0.00	NA	C	
	ENCOMPASS LENDING GROUP LP	2	\$753,272.13	3.32%	0	\$0.00	NA	C	
	EXCEL MORTGAGE NETWORK, INC	1	\$125,736.53	0.55%	0	\$0.00	NA	C	
	FIRST COMMERCIAL BANK, N.A	1	\$329,954.94	1.46%	0	\$0.00	NA	C	
	FOXHILL MORTGAGE, INC	1	\$214,497.35	0.95%	0	\$0.00	NA	C	
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$232,750.00	1.03%	0	\$0.00	NA	C	
	GUIDANCE MORTGAGE LLC	2	\$379,476.46	1.67%	0	\$0.00	NA	C	
	HOMEFIRST MORTGAGE CORP	1	\$155,000.00	0.68%	0	\$0.00	NA	C	
	INTERTRUST MORTGAGE, L. L. C	1	\$222,615.00	0.98%	0	\$0.00	NA	C	
	KELLY STEPHENS MORTGAGE, INC	1	\$188,760.40	0.83%	0	\$0.00	NA	C	
	LEND SMART MORTGAGE, LLC	1	\$299,250.00	1.32%	0	\$0.00	NA	C	
	LENDIA, INC	1	\$239,669.34	1.06%	0	\$0.00	NA	C	
	LIGHTHOUSE MORTGAGE SERVICES, INC	2	\$251,323.31	1.11%	0	\$0.00	NA	C	
	MERU LENDING LLC	1	\$279,614.24	1.23%	0	\$0.00	NA	C	
	MGM MORTGAGE COMPANY	1	\$369,466.89	1.63%	0	\$0.00	NA	C	
	MIDWEST FAMILY LENDING CORPORATION	1	\$141,324.58	0.62%	0	\$0.00	NA	C	
	MORTGAGE PRO'S, INC	2	\$371,958.70	1.64%	0	\$0.00	NA	C	
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	3	\$646,420.50	2.85%	0	\$0.00	NA	C	
	NEW YORK COMMUNITY BANK	1	\$231,200.00	1.02%	0	\$0.00	NA	C	
	NP, INC	1	\$303,590.50	1.34%	0	\$0.00	NA	C	
	NYCB MORTGAGE COMPANY, LLC	32	\$9,352,039.76	41.24%	0	\$0.00	NA	C	
	OPTIMUM FIRST, INC	2	\$691,477.16	3.05%	0	\$0.00	NA	C	

	QUICKEN LOANS INC	2	\$338,604.13	1.49%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	5	\$1,440,594.67	6.35%	0	\$0.00	NA	C
	SIMPLY HOME LENDING, INC	1	\$416,399.18	1.84%	0	\$0.00	NA	C
	STERLING STATE BANK	1	\$158,000.00	0.7%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	1	\$359,515.07	1.59%	0	\$0.00	NA	C
	UNITED MUTUAL FUNDING CORP	1	\$128,250.00	0.57%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC	1	\$296,490.95	1.31%	0	\$0.00	NA	C
	ZEUS MORTGAGE, LTD	2	\$469,695.81	2.07%	0	\$0.00	NA	C
	Unavailable	2	\$538,739.84	2.37%	0	\$0.00	NA	C
Total		84	\$22,677,098.16	100%	0	\$0.00		0
3140E9MA1	L. ALLEY LOANS, INC	1	\$74,901.24	7.24%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	2	\$124,084.68	12%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	2	\$140,000.00	13.53%	0	\$0.00	NA	C
	QUICKEN LOANS INC	1	\$56,715.90	5.48%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	8	\$558,900.00	54.03%	0	\$0.00	NA	C
	ZEUS MORTGAGE, LTD	1	\$79,793.65	7.72%	0	\$0.00	NA	C
Total		15	\$1,034,395.47	100%	0	\$0.00		0
3140E9MB9	CFN HOLDINGS LLC	1	\$101,859.47	5.97%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE LLC	1	\$100,000.00	5.86%	0	\$0.00	NA	C
	FOXHILL MORTGAGE, INC	1	\$91,746.05	5.37%	0	\$0.00	NA	C
	INTERTRUST MORTGAGE, L. L. C	1	\$91,767.59	5.38%	0	\$0.00	NA	C
	KELLY STEPHENS MORTGAGE, INC	1	\$103,853.46	6.08%	0	\$0.00	NA	C
	LAXMI NARAYAN ENTERPRISES INC	1	\$109,611.51	6.42%	0	\$0.00	NA	C
	LINCOLNWAY COMMUNITY BANK	1	\$90,000.00	5.27%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	1	\$94,260.92	5.52%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	8	\$822,184.75	48.16%	0	\$0.00	NA	C
	ZEUS MORTGAGE, LTD	1	\$101,856.29	5.97%	0	\$0.00	NA	C
Total		17	\$1,707,140.04	100%	0	\$0.00		0
3140E9MC7	1ST ALLIANCE MORTGAGE, LLC	1	\$122,099.68	5.86%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE LLC	1	\$143,644.20	6.89%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	2	\$247,546.09	11.88%	0	\$0.00	NA	C
	GUIDANCE MORTGAGE LLC	1	\$147,056.10	7.06%	0	\$0.00	NA	C
	HOME USA MORTGAGE, INC	1	\$120,341.32	5.78%	0	\$0.00	NA	C
	J PHILIPS MORTGAGE, INC	1	\$139,811.42	6.71%	0	\$0.00	NA	C
	MORTGAGE PRO'S, INC	1	\$140,000.00	6.72%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	1	\$140,822.59	6.76%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	5	\$631,908.49	30.33%	0	\$0.00	NA	C
	QUICKEN LOANS INC	1	\$138,959.20	6.67%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	1	\$111,500.00	5.34%	0	\$0.00	NA	C
Total		16	\$2,083,689.09	100%	0	\$0.00		0

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3140E9MD5	GUIDANCE MORTGAGE LLC	2	\$322,547.53	22.15%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	3	\$492,745.56	33.83%	0	\$0.00	NA	C
	PREFERRED HOME LENDING, LLC	1	\$162,785.35	11.18%	0	\$0.00	NA	C
	QUICKEN LOANS INC	2	\$321,912.50	22.1%	0	\$0.00	NA	C
	ZEUS MORTGAGE, LTD	1	\$156,389.06	10.74%	0	\$0.00	NA	C
Total		9	\$1,456,380.00	100%	0	\$0.00		0
3140E9ME3	NEW YORK COMMUNITY BANK	1	\$128,000.00	2.53%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	19	\$4,935,434.16	97.47%	0	\$0.00	NA	C
Total		20	\$5,063,434.16	100%	0	\$0.00		0
3140E9MF0	NEW YORK COMMUNITY BANK	1	\$252,000.00	4.52%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	27	\$5,323,139.63	95.48%	0	\$0.00	NA	C
Total		28	\$5,575,139.63	100%	0	\$0.00		0
3140E9MG8	ADVENTAS, INC	3	\$434,665.00	4.04%	0	\$0.00	NA	C
	AFI FINANCIAL, INC	2	\$185,893.71	1.73%	0	\$0.00	NA	C
	BP FEDERAL CREDIT UNION	1	\$210,660.13	1.96%	0	\$0.00	NA	C
	CLARKSVILLE MORTGAGE CORPORATION	1	\$342,150.00	3.18%	0	\$0.00	NA	C
	FIDELITY BANCORP	1	\$278,766.37	2.59%	0	\$0.00	NA	C
	GUIDANCE MORTGAGE LLC	1	\$348,457.96	3.24%	0	\$0.00	NA	C
	INTERTRUST MORTGAGE, L. L. C	1	\$398,237.67	3.71%	0	\$0.00	NA	C
	J PHILIPS MORTGAGE, INC	2	\$446,410.49	4.15%	0	\$0.00	NA	C
	KELLY STEPHENS MORTGAGE, INC	1	\$410,000.00	3.81%	0	\$0.00	NA	C
	LENDIA, INC	1	\$278,766.37	2.59%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	3	\$842,966.15	7.84%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	15	\$4,058,683.54	37.76%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	1	\$462,971.71	4.31%	0	\$0.00	NA	C
	SIMPLY HOME LENDING, INC	1	\$123,000.00	1.14%	0	\$0.00	NA	C
	UNITED MUTUAL FUNDING CORP	4	\$950,751.49	8.85%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC	3	\$975,657.40	9.1%	0	\$0.00	NA	C
Total		41	\$10,748,037.99	100%	0	\$0.00		0
3140E9MH6	1ST ALLIANCE MORTGAGE, LLC	1	\$179,230.48	2.8%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	2	\$495,373.14	7.75%	0	\$0.00	NA	C
	GREENWAY FUNDING GROUP INC	1	\$303,664.98	4.75%	0	\$0.00	NA	C
	KELLY STEPHENS MORTGAGE, INC	1	\$240,000.00	3.75%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	2	\$674,548.79	10.55%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	13	\$3,418,823.78	53.47%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	1	\$335,000.00	5.24%	0	\$0.00	NA	C
	SYNERGY HOME LOANS LLC	1	\$205,119.33	3.21%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC	1	\$161,000.00	2.52%	0	\$0.00	NA	C
	ZEUS MORTGAGE, LTD	2	\$381,263.90	5.96%	0	\$0.00	NA	C

Total			25	\$6,394,024.40	100%	0	\$0.00		0
3140E9T22		NUDGE FUNDING, LLC	1	\$200,400.00	6.53%	0	\$0.00	NA	C
		OPTIMUM FIRST, INC	1	\$290,000.00	9.45%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	9	\$2,577,154.78	84.02%	0	\$0.00	NA	C
Total			11	\$3,067,554.78	100%	0	\$0.00		0
3140E9T30		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$274,000.00	5.71%	0	\$0.00	NA	C
		NUDGE FUNDING, LLC	1	\$176,000.00	3.67%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	14	\$4,349,500.00	90.62%	0	\$0.00	NA	C
Total			16	\$4,799,500.00	100%	0	\$0.00		0
3140E9T48		OPTIMUM FIRST, INC	1	\$192,000.00	8.37%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	8	\$2,101,500.00	91.63%	0	\$0.00	NA	C
Total			9	\$2,293,500.00	100%	0	\$0.00		0
3140E9T55		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$382,448.17	4.08%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	28	\$8,992,263.56	95.92%	0	\$0.00	NA	C
Total			29	\$9,374,711.73	100%	0	\$0.00		0
3140E9T63		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$158,840.09	1.2%	0	\$0.00	NA	C
		NUDGE FUNDING, LLC	1	\$158,544.44	1.2%	0	\$0.00	NA	C
		OPTIMUM FIRST, INC	1	\$348,769.45	2.63%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	61	\$12,590,180.94	94.97%	0	\$0.00	NA	C
Total			64	\$13,256,334.92	100%	0	\$0.00		0
3140E9T71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	34	\$5,535,759.61	100%	0	\$0.00	NA	C
Total			34	\$5,535,759.61	100%	0	\$0.00		0
3140E9T89		NUDGE FUNDING, LLC	1	\$288,830.00	3.22%	0	\$0.00	NA	C
		OPTIMUM FIRST, INC	1	\$348,000.00	3.88%	0	\$0.00	NA	C

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	29	\$8,332,050.00	92.9%	0	\$0.00	NA	C
Total			31	\$8,968,880.00	100%	0	\$0.00		0
3140E9T97		NUDGE FUNDING, LLC	1	\$131,600.00	4.57%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	10	\$2,746,850.00	95.43%	0	\$0.00	NA	C
Total			11	\$2,878,450.00	100%	0	\$0.00		0
3140E9TV8		NUDGE FUNDING, A LIMITED LIABILITY COMPANY	1	\$126,134.62	3.85%	0	\$0.00	NA	C
		OPTIMUM FIRST, INC	1	\$365,000.00	11.13%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	12	\$2,788,988.07	85.02%	0	\$0.00	NA	C
Total			14	\$3,280,122.69	100%	0	\$0.00		0
3140E9TW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	18	\$4,605,371.81	100%	0	\$0.00	NA	C
Total			18	\$4,605,371.81	100%	0	\$0.00		0
3140E9TX4		AMERICAN HERITAGE CAPITAL, LP	1	\$300,800.00	2.13%	0	\$0.00	NA	C
		GOODMORTGAGE.COM, A CORPORATION	2	\$277,294.89	1.96%	0	\$0.00	NA	C
		OPTIMUM FIRST, INC	4	\$978,361.44	6.91%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	42	\$12,592,432.79	89%	0	\$0.00	NA	C
Total			49	\$14,148,889.12	100%	0	\$0.00		0
3140E9TY2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	7	\$2,380,691.45	100%	0	\$0.00	NA	C
Total			7	\$2,380,691.45	100%	0	\$0.00		0
3140E9TZ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	22	\$4,167,436.57	100%	0	\$0.00	NA	C
Total			22	\$4,167,436.57	100%	0	\$0.00		0
3140E9U20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,490,600.00	100%	0	\$0.00	NA	C

Total			7	\$1,490,600.00	100%	0	\$0.00		0
3140E9U38		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$400,000.00	4.09%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$280,000.00	2.86%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,107,696.13	93.05%	0	\$0.00	NA	0
Total			34	\$9,787,696.13	100%	0	\$0.00		0
3140E9U46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,683,550.00	100%	0	\$0.00	NA	0
Total			6	\$1,683,550.00	100%	0	\$0.00		0
3140E9U53		GOODMORTGAGE.COM, A CORPORATION	2	\$408,800.00	5.24%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,000.00	3.19%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$300,000.00	3.84%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$203,000.00	2.6%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,646,567.89	85.13%	0	\$0.00	NA	0
Total			30	\$7,807,367.89	100%	0	\$0.00		0
3140E9U61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,298,238.24	100%	0	\$0.00	NA	0
Total			9	\$2,298,238.24	100%	0	\$0.00		0
3140E9U79		GOODMORTGAGE.COM, A CORPORATION	1	\$124,000.00	0.98%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	2	\$454,547.00	3.59%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,070,103.67	95.43%	0	\$0.00	NA	0
Total			43	\$12,648,650.67	100%	0	\$0.00		0
3140E9U87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,969,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,969,800.00	100%	0	\$0.00		0
3140E9U95		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$719,000.00	9.23%	0	\$0.00	NA	0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$370,000.00	4.75%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC	1	\$330,000.00	4.23%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,373,700.00	81.79%	0	\$0.00	NA	C
Total		29	\$7,792,700.00	100%	0	\$0.00		0
3140E9UA2	NUDGE FUNDING, LLC	1	\$384,000.00	10.62%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	13	\$3,230,962.77	89.38%	0	\$0.00	NA	C
Total		14	\$3,614,962.77	100%	0	\$0.00		0
3140E9UB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,393,150.00	100%	0	\$0.00	NA	C
Total		5	\$1,393,150.00	100%	0	\$0.00		0
3140E9UC8	OPTIMUM FIRST, INC	1	\$384,000.00	24.71%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	6	\$1,169,734.51	75.29%	0	\$0.00	NA	C
Total		7	\$1,553,734.51	100%	0	\$0.00		0
3140E9UD6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	6	\$1,071,930.94	100%	0	\$0.00	NA	C
Total		6	\$1,071,930.94	100%	0	\$0.00		0
3140E9UE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	4	\$1,032,071.49	100%	0	\$0.00	NA	C
Total		4	\$1,032,071.49	100%	0	\$0.00		0
3140E9UF1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,081,471.96	100%	0	\$0.00	NA	C
Total		5	\$1,081,471.96	100%	0	\$0.00		0
3140E9UG9	GOODMORTGAGE.COM, A CORPORATION	3	\$815,592.00	23.18%	0	\$0.00	NA	C
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$308,000.00	8.75%	0	\$0.00	NA	C
	MAXREAL CUPERTINO	1	\$417,000.00	11.85%	0	\$0.00	NA	C
		7	\$1,978,600.00	56.22%	0	\$0.00	NA	C

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA							
Total			12	\$3,519,192.00	100%	0	\$0.00		0
3140E9UH7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,100,442.00	100%	0	\$0.00	NA	C
Total			5	\$1,100,442.00	100%	0	\$0.00		0
3140E9UJ3		GOODMORTGAGE.COM, A CORPORATION	1	\$275,250.00	1.14%	0	\$0.00	NA	C
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$395,000.00	1.64%	0	\$0.00	NA	C
		HOME LOAN ENTERPRISE	1	\$280,800.00	1.17%	0	\$0.00	NA	C
		IVY MORTGAGE INC	1	\$296,000.00	1.23%	0	\$0.00	NA	C
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$320,000.00	1.33%	0	\$0.00	NA	C
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$346,500.04	1.44%	0	\$0.00	NA	C
		NUDGE FUNDING, LLC	1	\$222,000.00	0.92%	0	\$0.00	NA	C
		OPTIMUM FIRST, INC	1	\$400,500.00	1.66%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	74	\$21,557,360.84	89.47%	0	\$0.00	NA	C
Total			82	\$24,093,410.88	100%	0	\$0.00		0
3140E9UK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	8	\$2,396,200.00	100%	0	\$0.00	NA	C
Total			8	\$2,396,200.00	100%	0	\$0.00		0
3140E9UL8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$370,000.00	7.37%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	20	\$4,650,024.85	92.63%	0	\$0.00	NA	C
Total			21	\$5,020,024.85	100%	0	\$0.00		0
3140E9UM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	6	\$1,568,500.00	100%	0	\$0.00	NA	C
Total			6	\$1,568,500.00	100%	0	\$0.00		0
3140E9UN4		NUDGE FUNDING, LLC	1	\$298,000.00	2.92%	0	\$0.00	NA	C

		OPTIMUM FIRST, INC	1	\$131,000.00	1.28%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	37	\$9,792,102.54	95.8%	0	\$0.00	NA	C
Total			39	\$10,221,102.54	100%	0	\$0.00		0
3140E9UP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	10	\$2,407,381.00	100%	0	\$0.00	NA	C
Total			10	\$2,407,381.00	100%	0	\$0.00		0
3140E9UQ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,434,409.78	100%	0	\$0.00	NA	C
Total			9	\$1,434,409.78	100%	0	\$0.00		0
3140E9UR5		GOODMORTGAGE.COM, A CORPORATION	5	\$1,065,000.00	13.27%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,685,342.91	83.3%	0	\$0.00	NA	C
		ROSS MORTGAGE COMPANY, INC	1	\$275,000.00	3.43%	0	\$0.00	NA	C
Total			30	\$8,025,342.91	100%	0	\$0.00		0
3140E9US3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	8	\$1,504,184.98	100%	0	\$0.00	NA	C
Total			8	\$1,504,184.98	100%	0	\$0.00		0
3140E9UT1		GOODMORTGAGE.COM, A CORPORATION	4	\$718,100.00	3.53%	0	\$0.00	NA	C
		NUDGE FUNDING, LLC	1	\$63,750.00	0.31%	0	\$0.00	NA	C
		OPTIMUM FIRST, INC	5	\$1,402,179.98	6.89%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$18,165,886.55	89.27%	0	\$0.00	NA	C
Total			80	\$20,349,916.53	100%	0	\$0.00		0
3140E9UU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	12	\$2,802,341.08	100%	0	\$0.00	NA	C
Total			12	\$2,802,341.08	100%	0	\$0.00		0
3140E9UV6		GOODMORTGAGE.COM, A CORPORATION	1	\$253,000.00	7.83%	0	\$0.00	NA	C
		OPTIMUM FIRST, INC	1	\$190,000.00	5.88%	0	\$0.00	NA	C
			12	\$2,789,036.07	86.29%	0	\$0.00	NA	C

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
Total			14	\$3,232,036.07	100%	0	\$0.00		0
3140E9UW4		MAXREAL CUPERTINO	1	\$330,000.00	6.12%	0	\$0.00	NA	C
		NUDGE FUNDING, LLC	1	\$289,173.00	5.37%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,352,550.00	80.77%	0	\$0.00	NA	C
		TOPONE MORTGAGE, INC	1	\$417,000.00	7.74%	0	\$0.00	NA	C
Total			19	\$5,388,723.00	100%	0	\$0.00		0
3140E9UX2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$374,000.00	6.39%	0	\$0.00	NA	C
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$219,617.01	3.75%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,257,300.00	89.86%	0	\$0.00	NA	C
Total			20	\$5,850,917.01	100%	0	\$0.00		0
3140E9UY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,479,900.00	100%	0	\$0.00	NA	C
Total			5	\$1,479,900.00	100%	0	\$0.00		0
3140E9UZ7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$372,000.00	7.68%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,471,700.00	92.32%	0	\$0.00	NA	C
Total			18	\$4,843,700.00	100%	0	\$0.00		0
3140E9VA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,390,700.00	100%	0	\$0.00	NA	C
Total			6	\$1,390,700.00	100%	0	\$0.00		0
3140E9VB9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$1,757,000.00	100%	0	\$0.00	NA	C
Total			11	\$1,757,000.00	100%	0	\$0.00		0
3140EA2G7		AMERICAN EQUITY MORTGAGE,	1	\$191,977.01	12.94%	0	\$0.00	NA	C

		INC							
		AMERITRUST MORTGAGE CORPORATION	1	\$133,140.91	8.97%	0	\$0.00	NA	C
		MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$156,758.27	10.56%	0	\$0.00	NA	C
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$733,998.97	49.46%	0	\$0.00	NA	C
		PARK STERLING BANK	1	\$268,152.07	18.07%	0	\$0.00	NA	C
Total			6	\$1,484,027.23	100%	0	\$0.00		0
3140EA2H5		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$685,918.81	55.22%	0	\$0.00	NA	C
		PEOPLES HOME EQUITY INC., A TENNESS	1	\$256,652.33	20.66%	0	\$0.00	NA	C
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$299,538.10	24.12%	0	\$0.00	NA	C
Total			4	\$1,242,109.24	100%	0	\$0.00		0
3140EADB6		LIBERTY BANK	1	\$126,033.34	30.48%	0	\$0.00	NA	C
		THE MCCUE MORTGAGE COMPANY	1	\$171,704.84	41.52%	0	\$0.00	NA	C
		UNITED BANK	1	\$115,800.94	28%	0	\$0.00	NA	C
Total			3	\$413,539.12	100%	0	\$0.00		0
3140EADC4		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$570,735.50	26.58%	0	\$0.00	NA	C
		FIRST WORLD MORTGAGE CORPORATION. A CORPORATION	1	\$171,611.28	7.99%	0	\$0.00	NA	C
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	3	\$420,242.97	19.57%	0	\$0.00	NA	C
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$221,028.14	10.3%	0	\$0.00	NA	C
		THE MCCUE MORTGAGE COMPANY	3	\$493,280.10	22.98%	0	\$0.00	NA	C
		THE MCCUE MORTGGE COMPANY	1	\$118,550.54	5.52%	0	\$0.00	NA	C
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$151,488.74	7.06%	0	\$0.00	NA	C
Total			14	\$2,146,937.27	100%	0	\$0.00		0
3140EADD2		CHELSEA GROTON BANK	1	\$144,761.66	4.57%	0	\$0.00	NA	C
		FAIRFIELD COUNTY BANK	1	\$114,180.60	3.6%	0	\$0.00	NA	C
		FIRST NIAGARA BANK, N.A	2	\$388,821.83	12.27%	0	\$0.00	NA	C
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$108,621.17	3.43%	0	\$0.00	NA	C
		LIBERTY BANK	1	\$170,718.92	5.39%	0	\$0.00	NA	C
			1	\$159,737.00	5.04%	0	\$0.00	NA	C

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$499,793.95	15.77%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$95,843.15	3.02%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$304,488.67	9.61%	0	\$0.00	NA	C
	UNITED BANK	1	\$154,944.89	4.89%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$372,636.47	11.76%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	2	\$354,116.97	11.18%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$166,725.50	5.26%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$132,981.06	4.21%	0	\$0.00	NA	C
Total		20	\$3,168,371.84	100%	0	\$0.00		0
3140EADE0	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$154,600.93	9.68%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$315,841.16	19.78%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$139,455.33	8.73%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$161,335.08	10.1%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,234.71	11.79%	0	\$0.00	NA	C
	THE MCCUE MORTGAGE COMPANY	1	\$191,691.18	12%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$258,955.51	16.21%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$186,908.88	11.71%	0	\$0.00	NA	C
Total		8	\$1,597,022.78	100%	0	\$0.00		0
3140EADF7	FAIRFIELD COUNTY BANK	1	\$82,140.17	6.1%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,748.20	11.86%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$123,804.85	9.19%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$169,482.85	12.58%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,004.80	9.43%	0	\$0.00	NA	C
		1	\$187,704.13	13.93%	0	\$0.00	NA	C

	PEOPLE'S NITED BANK, NATIONAL ASSOCIATION							
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$327,234.20	24.29%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$169,932.15	12.62%	0	\$0.00	NA	C
Total		8	\$1,347,051.35	100%	0	\$0.00		0
3140EADG5	BERKSHIRE BANK, A BANKING CORPORATION	1	\$190,795.78	25.43%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,655.60	13.28%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$235,272.17	31.35%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$224,693.51	29.94%	0	\$0.00	NA	C
Total		4	\$750,417.06	100%	0	\$0.00		0
3140EADH3	CTHM LLC, DBA CONNECTICUT HOMEMORTGAGE, A LIMITED LIABILITY	1	\$48,377.03	6.17%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$203,942.37	26.02%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,912.02	24.36%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$181,600.21	23.17%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$158,880.34	20.28%	0	\$0.00	NA	C
Total		6	\$783,711.97	100%	0	\$0.00		0
3140EADJ9	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$237,156.15	39.58%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$127,174.99	21.23%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$234,834.03	39.19%	0	\$0.00	NA	C
Total		3	\$599,165.17	100%	0	\$0.00		0
3140EADK6	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$195,214.08	25.21%	0	\$0.00	NA	C

	LIABILIT							
	LIBERTY BANK	1	\$135,113.70	17.45%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$182,469.99	23.56%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	1	\$261,675.61	33.78%	0	\$0.00	NA	C
Total		4	\$774,473.38	100%	0	\$0.00		0
3140EADL4	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$195,476.51	50.45%	0	\$0.00	NA	C
	THE MCCUE MORTGAGE COMPANY	1	\$192,015.53	49.55%	0	\$0.00	NA	C
Total		2	\$387,492.04	100%	0	\$0.00		0
3140EADM2	THE MCCUE MORTGAGE COMPANY	1	\$207,507.28	100%	0	\$0.00	NA	C
Total		1	\$207,507.28	100%	0	\$0.00		0
3140EADN0	LIBERTY BANK	1	\$172,741.82	100%	0	\$0.00	NA	C
Total		1	\$172,741.82	100%	0	\$0.00		0
3140EADP5	CASTLE & COOKE MORTGAGE, LLC	1	\$130,588.52	11.81%	0	\$0.00	NA	C
	CASTLE * COOKE MORTGAGE, LLC	1	\$181,082.77	16.38%	0	\$0.00	NA	C
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$72,165.43	6.53%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$167,578.81	15.16%	0	\$0.00	NA	C
	LEGACY MORTGAGE, LLC	3	\$388,255.38	35.11%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$166,041.22	15.01%	0	\$0.00	NA	C
Total		8	\$1,105,712.13	100%	0	\$0.00		0
3140EADQ3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$98,633.31	8.98%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,200.52	13.59%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE,LLC	1	\$69,659.20	6.34%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$133,788.02	12.18%	0	\$0.00	NA	C
	LEGACY MORTGAGE, LLC	2	\$359,636.90	32.75%	0	\$0.00	NA	C
	U.S. BANK N.A	1	\$136,263.42	12.41%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$150,929.67	13.75%	0	\$0.00	NA	C
Total		8	\$1,098,111.04	100%	0	\$0.00		0

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3140EADR1		DACOTAH BANK, A CORPORATION	2	\$124,721.91	23.16%	0	\$0.00	NA	C
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$44,476.26	8.26%	0	\$0.00	NA	C
		GREAT WESTERN BANK	1	\$145,116.21	26.95%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,121.67	15.99%	0	\$0.00	NA	C
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$138,126.39	25.64%	0	\$0.00	NA	C
Total			6	\$538,562.44	100%	0	\$0.00		0
3140EAFG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$21,971,365.76	100%	0	\$0.00	NA	C
Total			79	\$21,971,365.76	100%	0	\$0.00		0
3140EAFH1		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$2,282,822.44	100%	0	\$0.00	NA	C
Total			33	\$2,282,822.44	100%	0	\$0.00		0
3140EAFJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,388,428.30	100%	0	\$0.00	NA	C
Total			26	\$3,388,428.30	100%	0	\$0.00		0
3140EAFK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,340,945.22	100%	0	\$0.00	NA	C
Total			25	\$2,340,945.22	100%	0	\$0.00		0
3140EAFL2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,317,198.79	100%	0	\$0.00	NA	C
Total			8	\$1,317,198.79	100%	0	\$0.00		0
3140EAFM0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,180,582.37	100%	0	\$0.00	NA	C
Total			4	\$1,180,582.37	100%	0	\$0.00		0
3140EAFN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,451,607.84	100%	0	\$0.00	NA	C
Total			11	\$2,451,607.84	100%	0	\$0.00		0
3140EAFP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,968,810.01	100%	0	\$0.00	NA	C
Total			25	\$4,968,810.01	100%	0	\$0.00		0
3140EAFQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	93	\$16,821,745.56	100%	0	\$0.00	NA	C
Total			93	\$16,821,745.56	100%	0	\$0.00		0

3140EAFR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,653,244.72	100%	0	\$0.00	NA	C
Total			13	\$1,653,244.72	100%	0	\$0.00		0
3140EAFS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,295,231.14	100%	0	\$0.00	NA	C
Total			10	\$1,295,231.14	100%	0	\$0.00		0
3140EAFT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,793,331.42	100%	0	\$0.00	NA	C
Total			11	\$1,793,331.42	100%	0	\$0.00		0
3140EAQF3		PRIMELENDING, A PLAINSCAPITAL COMPANY	88	\$28,943,711.10	100%	0	\$0.00	NA	C
Total			88	\$28,943,711.10	100%	0	\$0.00		0
3140EAQG1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,403,047.65	100%	0	\$0.00	NA	C
Total			4	\$1,403,047.65	100%	0	\$0.00		0
3140EAQH9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,002,835.41	100%	0	\$0.00	NA	C
Total			8	\$2,002,835.41	100%	0	\$0.00		0
3140EAQJ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,071,084.10	100%	0	\$0.00	NA	C
Total			32	\$8,071,084.10	100%	0	\$0.00		0
3140EAQK2		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$10,877,233.77	100%	1	\$404,462.04	NA	I
Total			31	\$10,877,233.77	100%	1	\$404,462.04		1
3140EAQL0		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$15,891,662.73	100%	0	\$0.00	NA	C
Total			52	\$15,891,662.73	100%	0	\$0.00		0
3140EAQM8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,696,620.00	100%	0	\$0.00	NA	C
Total			9	\$2,696,620.00	100%	0	\$0.00		0
3140EAQN6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,047,624.68	100%	0	\$0.00	NA	C
Total			17	\$1,047,624.68	100%	0	\$0.00		0
3140EAV83		PROSPECT MORTGAGE, LLC	7	\$1,523,094.00	81.58%	0	\$0.00	NA	C
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,989.56	18.42%	0	\$0.00	NA	C

Total			8	\$1,867,083.56	100%	0	\$0.00		0
3140EAV91		PROSPECT MORTGAGE, LLC	2	\$1,134,059.02	100%	0	\$0.00	NA	0
Total			2	\$1,134,059.02	100%	0	\$0.00		0
3140EAWB5		PROSPECT MORTGAGE, LLC	37	\$11,844,650.79	98.51%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$179,000.00	1.49%	0	\$0.00	NA	0
Total			38	\$12,023,650.79	100%	0	\$0.00		0
3140EAWC3		PROSPECT LENDING, LLC	1	\$145,000.00	8.36%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	10	\$1,433,662.40	82.65%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$156,000.00	8.99%	0	\$0.00	NA	0
Total			12	\$1,734,662.40	100%	0	\$0.00		0
3140EAWD1		PROSPECT MORTGAGE, LLC	20	\$6,143,321.89	100%	0	\$0.00	NA	0
Total			20	\$6,143,321.89	100%	0	\$0.00		0
3140EAWF6		PROSPECT MORTGAGE, LLC	13	\$1,500,706.13	100%	0	\$0.00	NA	0
Total			13	\$1,500,706.13	100%	0	\$0.00		0
3140EAWH2		PROSPECT MORTGAGE, LLC	25	\$6,636,627.00	96.17%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$264,650.00	3.83%	0	\$0.00	NA	0
Total			27	\$6,901,277.00	100%	0	\$0.00		0
3140EAWJ8		FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,770,100.00	38.71%	0	\$0.00	NA	0
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$550,000.00	12.03%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	8	\$2,252,050.00	49.26%	0	\$0.00	NA	0
Total			17	\$4,572,150.00	100%	0	\$0.00		0
3140EAWK5		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,724.53	3.59%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	19	\$5,355,265.00	90.01%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,368.04	6.4%	0	\$0.00	NA	0
Total			21	\$5,949,357.57	100%	0	\$0.00		0
3140EAWL3		FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,532,740.00	21.16%	0	\$0.00	NA	0
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	\$343,812.00	4.75%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	28	\$5,367,800.00	74.09%	0	\$0.00	NA	0

Total			43	\$7,244,352.00	100%	0	\$0.00		0
3140EAWM1		PROSPECT MORTGAGE, LLC	6	\$1,430,160.00	100%	0	\$0.00	NA	0
Total			6	\$1,430,160.00	100%	0	\$0.00		0
3140EAWN9		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	6.32%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$257,500.00	4.07%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	16	\$5,670,657.69	89.61%	0	\$0.00	NA	0
Total			18	\$6,328,157.69	100%	0	\$0.00		0
3140EAWP4		PROSPECT LENDING, LLC	1	\$152,000.00	9.54%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	10	\$1,207,845.00	75.79%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$108,500.00	6.81%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$125,234.87	7.86%	0	\$0.00	NA	0
Total			13	\$1,593,579.87	100%	0	\$0.00		0
3140EAWQ2		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,000.00	6.34%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$105,000.00	6.86%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	9	\$1,054,137.00	68.91%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$273,676.00	17.89%	0	\$0.00	NA	0
Total			14	\$1,529,813.00	100%	0	\$0.00		0
3140EAX65		CENTENNIAL LENDING GROUP, LLC, A LI	1	\$189,631.38	18.61%	0	\$0.00	NA	0
		COMMERCE UNION BANK	1	\$169,058.14	16.59%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$241,916.25	23.74%	0	\$0.00	NA	0
		MORTGAGE PRODUCERS INC	1	\$194,731.35	19.11%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$223,887.02	21.95%	0	\$0.00	NA	0
Total			5	\$1,019,224.14	100%	0	\$0.00		0
3140EAX73		CITY BANK	1	\$89,860.27	4.68%	0	\$0.00	NA	0
		JEANNE D'ARC CREDIT UNION, A STATE	1	\$237,500.00	12.38%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,716.06	26.2%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$682,858.09	35.59%	0	\$0.00	NA	0
		SIGNATURE BANK OF ARKANSAS	1	\$300,000.00	15.64%	0	\$0.00	NA	0
			1	\$105,609.35	5.51%	0	\$0.00	NA	0

		SOUTHPOINT FINANCIAL SERVICES INC							
Total			10	\$1,918,543.77	100%	0	\$0.00		0
3140EAX81		FIRST EQFEMBI MORTGAGE, A CORPORATI	1	\$216,000.00	20.92%	0	\$0.00	NA	C
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$119,492.14	11.57%	0	\$0.00	NA	C
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$277,450.00	26.87%	0	\$0.00	NA	C
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$419,500.00	40.64%	0	\$0.00	NA	C
Total			7	\$1,032,442.14	100%	0	\$0.00		0
3140EAX99		1ST PORTFOLIO LENDING CORPORATION	1	\$232,660.42	19.14%	0	\$0.00	NA	C
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$97,309.50	8.01%	0	\$0.00	NA	C
		LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$256,000.00	21.07%	0	\$0.00	NA	C
		PACIFIC UNION FINANCIAL LLC	1	\$96,000.00	7.9%	0	\$0.00	NA	C
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$73,759.63	6.07%	0	\$0.00	NA	C
		PEOPLES BANK	2	\$225,278.00	18.54%	0	\$0.00	NA	C
		SOUTHPOINT FINANCIAL SERVICES, INC	1	\$109,159.17	8.98%	0	\$0.00	NA	C
		WINTERWOOD MORTGAGE GROUP, LLC DBA	1	\$125,089.62	10.29%	0	\$0.00	NA	C
Total			10	\$1,215,256.34	100%	0	\$0.00		0
3140EAYA5		AMERICAN FINANCIAL FUNDING CORP., A	1	\$197,910.00	18.34%	0	\$0.00	NA	C
		SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$188,100.00	17.43%	0	\$0.00	NA	C
		SOUTHWEST BANK	1	\$400,000.00	37.07%	0	\$0.00	NA	C
		WESTERN STATE BANK, A CORPORATION	1	\$293,024.00	27.16%	0	\$0.00	NA	C
Total			4	\$1,079,034.00	100%	0	\$0.00		0
3140EBD32		CITIBANK,N.A	7	\$1,405,864.61	100%	0	\$0.00	NA	C
Total			7	\$1,405,864.61	100%	0	\$0.00		0
3140EBD40		AAA CAPITAL INVESTMENT INC	2	\$814,810.81	1.09%	0	\$0.00	NA	C
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,620.24	0.25%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	\$348,989.75	0.47%	0	\$0.00	NA	C

ALLIANCE							
AMERICAN INTERNET MORTGAGE, INC	1	\$360,000.00	0.48%	0	\$0.00	NA	C
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$247,135.38	0.33%	0	\$0.00	NA	C
AMERICAN MORTGAGE FINANCE, INC	1	\$349,484.38	0.47%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	6	\$1,506,372.69	2.02%	0	\$0.00	NA	C
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$487,149.68	0.65%	0	\$0.00	NA	C
BANKERS TRUST CO NA	3	\$817,683.59	1.1%	0	\$0.00	NA	C
BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$568,872.96	0.76%	0	\$0.00	NA	C
BOND STREET MORTGAGE, LLC	4	\$1,156,023.88	1.55%	0	\$0.00	NA	C
CALCON MUTUAL MORTGAGE LLC	1	\$331,521.65	0.44%	0	\$0.00	NA	C
CAPITAL MORTGAGE, LLC	1	\$199,422.71	0.27%	0	\$0.00	NA	C
CAPSTAR LENDING, LLC	2	\$615,225.27	0.82%	0	\$0.00	NA	C
CAPSTONE LENDING CORP	1	\$219,183.74	0.29%	0	\$0.00	NA	C
CITIBANK, N.A	155	\$47,076,602.28	63.09%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE ASSOCIATION	1	\$386,192.77	0.52%	0	\$0.00	NA	C
CRESTLINE FUNDING CORP	1	\$214,690.23	0.29%	0	\$0.00	NA	C
FIRST HOPE BANK	1	\$344,502.92	0.46%	0	\$0.00	NA	C
FIRST STANDARD FINANCIAL CORP	1	\$416,399.18	0.56%	0	\$0.00	NA	C
GOLD COAST BANK	3	\$1,349,391.57	1.81%	0	\$0.00	NA	C
GOOGAIN INC. DBA MAXREAL	2	\$726,399.18	0.97%	0	\$0.00	NA	C
GUARDHILL FINANCIAL CORP	1	\$199,705.36	0.27%	0	\$0.00	NA	C
IVY MORTGAGE, INC	1	\$199,711.84	0.27%	0	\$0.00	NA	C
JMAC LENDING, INC	8	\$2,044,048.85	2.74%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION	2	\$746,101.20	1%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC	9	\$2,991,719.07	4.01%	0	\$0.00	NA	C
MK LENDING CORP	3	\$1,057,899.40	1.42%	0	\$0.00	NA	C
MORTGAGE ASSURANCE INC	1	\$229,169.33	0.31%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$204,400.07	0.27%	0	\$0.00	NA	C
NATIONAL MORTGAGE SERVICE, INC	6	\$1,926,881.67	2.58%	0	\$0.00	NA	C
OPES ADVISORS INC	7	\$2,537,594.14	3.4%	0	\$0.00	NA	C
PERL MORTGAGE, INC	1	\$188,727.69	0.25%	0	\$0.00	NA	C
SIRVA MORTGAGE	5	\$1,470,082.53	1.97%	0	\$0.00	NA	C
T.J. FINANCIAL, INC	5	\$1,351,287.36	1.81%	0	\$0.00	NA	C
WALL FINANCIAL INC	1	\$388,874.29	0.52%	0	\$0.00	NA	C

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$359,457.78	0.49%	0	\$0.00	NA	C
Total		245	\$74,621,335.44	100%	0	\$0.00		0
3140EBD57	AMERICAN INTERNET MORTGAGE, INC	1	\$354,416.48	2.88%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$224,668.53	1.83%	0	\$0.00	NA	C
	ATLANTIS MORTGAGE CO., INC	1	\$260,159.20	2.11%	0	\$0.00	NA	C
	CITIBANK,N.A	21	\$8,530,097.73	69.33%	0	\$0.00	NA	C
	ETHOS LENDING, LLC	1	\$271,571.93	2.21%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE, LLC	1	\$236,156.69	1.92%	0	\$0.00	NA	C
	JMAC LENDING, INC	1	\$413,376.45	3.36%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	1	\$415,567.03	3.38%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	2	\$887,816.94	7.22%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$404,423.59	3.29%	0	\$0.00	NA	C
	STERLING NATIONAL BANK, NY	1	\$304,487.72	2.47%	0	\$0.00	NA	C
Total		32	\$12,302,742.29	100%	0	\$0.00		0
3140EBD73	CITIBANK,N.A	13	\$3,892,100.00	84.79%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP	1	\$302,735.84	6.6%	0	\$0.00	NA	C
	OPES ADVISORS INC	1	\$395,442.04	8.61%	0	\$0.00	NA	C
Total		15	\$4,590,277.88	100%	0	\$0.00		0
3140EBD81	CITIBANK,N.A	161	\$85,056,864.66	100%	0	\$0.00	NA	C
Total		161	\$85,056,864.66	100%	0	\$0.00		0
3140EBD99	AMERISAVE MORTGAGE CORPORATION	1	\$563,000.00	3.59%	0	\$0.00	NA	C
	CITIBANK,N.A	21	\$11,461,418.95	73.05%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION	3	\$1,814,557.07	11.56%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,851,376.73	11.8%	0	\$0.00	NA	C
Total		28	\$15,690,352.75	100%	0	\$0.00		0
3140EBEA5	CITIBANK,N.A	6	\$3,617,075.00	100%	0	\$0.00	NA	C
Total		6	\$3,617,075.00	100%	0	\$0.00		0
3140EBEB3	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$525,500.00	1.95%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$370,902.17	1.38%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$254,000.00	0.94%	0	\$0.00	NA	C

	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$303,312.35	1.13%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	1	\$218,000.00	0.81%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES, INC	2	\$750,800.00	2.79%	0	\$0.00	NA	C
	CITIBANK,N.A	68	\$18,771,363.86	69.67%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$275,103.05	1.02%	0	\$0.00	NA	C
	IVY MORTGAGE, INC	2	\$700,000.00	2.6%	0	\$0.00	NA	C
	JMAC LENDING, INC	1	\$179,734.82	0.67%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$259,625.39	0.96%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$207,000.00	0.77%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP	2	\$618,740.09	2.3%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION	1	\$366,970.50	1.36%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	3	\$804,000.00	2.98%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$200,000.00	0.74%	0	\$0.00	NA	C
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$216,900.00	0.81%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,402,630.60	5.21%	0	\$0.00	NA	C
	SIRVA MORTGAGE	2	\$322,036.93	1.2%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$195,717.60	0.71%	0	\$0.00	NA	C
Total		97	\$26,942,337.36	100%	0	\$0.00		0
3140EBEC1	ACOPIA, LLC	1	\$414,938.13	3.51%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,082,348.50	17.62%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$249,580.10	2.11%	0	\$0.00	NA	C
	CITIBANK,N.A	20	\$5,895,377.75	49.89%	0	\$0.00	NA	C
	ETHOS LENDING, LLC	2	\$553,000.00	4.68%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,638.09	1.9%	0	\$0.00	NA	C
	MAXREAL CUPERTINO	2	\$779,470.98	6.6%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	1	\$373,411.40	3.16%	0	\$0.00	NA	C
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$200,366.42	1.7%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	1	\$382,370.45	3.24%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP INC	1	\$266,022.23	2.25%	0	\$0.00	NA	C
	SIRVA MORTGAGE	1	\$260,598.14	2.21%	0	\$0.00	NA	C
	T.J. FINANCIAL, INC	1	\$134,768.33	1.13%	0	\$0.00	NA	C
Total		39	\$11,816,890.52	100%	0	\$0.00		0

3140EBED9	AMERICAN INTERNET MORTGAGE, INC	3	\$792,667.19	5.19%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	5	\$1,236,310.44	8.09%	0	\$0.00	NA	C
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$135,691.89	0.89%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$209,662.23	1.37%	0	\$0.00	NA	C
	CAPSTONE LENDING CORP	1	\$191,691.18	1.25%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$231,416.09	1.51%	0	\$0.00	NA	C
	CITIBANK,N.A	22	\$8,884,840.71	58.14%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$273,600.00	1.79%	0	\$0.00	NA	C
	JMAC LENDING, INC	2	\$795,812.12	5.21%	0	\$0.00	NA	C
	LOAN SIMPLE, INC	1	\$162,759.86	1.06%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	1	\$352,000.00	2.3%	0	\$0.00	NA	C
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$623,313.17	4.08%	0	\$0.00	NA	C
	MK LENDING CORP	1	\$362,775.66	2.37%	0	\$0.00	NA	C
	MLD MORTGAGE INC	1	\$265,590.44	1.74%	0	\$0.00	NA	C
	STERLING NATIONAL BANK, NY	1	\$104,378.86	0.68%	0	\$0.00	NA	C
	T.J. FINANCIAL, INC	1	\$400,000.00	2.62%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$260,561.63	1.71%	0	\$0.00	NA	C
Total		45	\$15,283,071.47	100%	0	\$0.00		0
3140EBEE7	AMERICAN INTERNET MORTGAGE, INC	1	\$261,675.00	1.65%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC	2	\$309,489.66	1.95%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE LLC	2	\$762,356.10	4.8%	0	\$0.00	NA	C
	CITIBANK,N.A	46	\$11,597,598.00	73.02%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$151,986.46	0.96%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$300,000.00	1.89%	0	\$0.00	NA	C
	IDEAL HOME LOANS, LLC	1	\$180,923.21	1.14%	0	\$0.00	NA	C
	IVY MORTGAGE, INC	2	\$672,800.00	4.24%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	1	\$405,000.00	2.55%	0	\$0.00	NA	C
	MLD MORTGAGE INC	1	\$480,000.00	3.02%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	1	\$212,098.55	1.34%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$285,275.18	1.8%	0	\$0.00	NA	C
	STERLING NATIONAL BANK, NY	1	\$264,000.00	1.64%	0	\$0.00	NA	C
Total		61	\$15,883,202.16	100%	0	\$0.00		0

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3140EBEF4	CITIBANK,N.A	9	\$2,830,197.68	59.98%	0	\$0.00	NA	C
	CTHM, LLC	1	\$98,400.00	2.09%	0	\$0.00	NA	C
	ETHOS LENDING, LLC	1	\$102,750.00	2.18%	0	\$0.00	NA	C
	MAXREAL CUPERTINO	1	\$510,000.00	10.81%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	2	\$816,342.50	17.3%	0	\$0.00	NA	C
	QUONTIC BANK	1	\$147,100.00	3.12%	0	\$0.00	NA	C
	SIRVA MORTGAGE	1	\$213,855.46	4.52%	0	\$0.00	NA	C
Total		16	\$4,718,645.64	100%	0	\$0.00		0
3140EBEG2	AMERICAN INTERNET MORTGAGE, INC	3	\$953,648.95	7.44%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	6	\$1,165,000.00	9.09%	0	\$0.00	NA	C
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$197,600.00	1.54%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$404,348.57	3.16%	0	\$0.00	NA	C
	CAPSTONE LENDING CORP	2	\$961,472.67	7.5%	0	\$0.00	NA	C
	CITIBANK,N.A	15	\$5,733,649.00	44.74%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$195,000.00	1.52%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORP	1	\$313,600.00	2.45%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	3	\$996,421.42	7.77%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$221,610.82	1.73%	0	\$0.00	NA	C
	IVY MORTGAGE, INC	2	\$582,400.00	4.54%	0	\$0.00	NA	C
	JMAC LENDING, INC	1	\$341,772.97	2.67%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	1	\$350,000.00	2.73%	0	\$0.00	NA	C
	SIRVA MORTGAGE	1	\$399,342.50	3.12%	0	\$0.00	NA	C
Total		39	\$12,815,866.90	100%	0	\$0.00		0
3140EBEH0	AMERICAN INTERNET MORTGAGE, INC	4	\$857,426.05	9.51%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	5	\$1,334,815.85	14.8%	0	\$0.00	NA	C
	BANK OF ENGLAND DBA ENG LENDING	1	\$414,751.56	4.6%	0	\$0.00	NA	C
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$119,798.45	1.33%	0	\$0.00	NA	C
	CITIBANK,N.A	14	\$5,941,264.95	65.88%	0	\$0.00	NA	C
	T.J. FINANCIAL, INC	1	\$350,000.00	3.88%	0	\$0.00	NA	C
Total		26	\$9,018,056.86	100%	0	\$0.00		0

3140EBL25	PULTE MORTGAGE LLC	9	\$2,785,124.26	100%	0	\$0.00	NA	C
Total		9	\$2,785,124.26	100%	0	\$0.00		0
3140EBL33	PULTE MORTGAGE LLC	16	\$3,339,326.00	100%	0	\$0.00	NA	C
Total		16	\$3,339,326.00	100%	0	\$0.00		0
3140EBL41	PULTE MORTGAGE LLC	14	\$3,137,657.84	100%	0	\$0.00	NA	C
Total		14	\$3,137,657.84	100%	0	\$0.00		0
3140EBL58	PULTE MORTGAGE LLC	19	\$3,999,777.87	100%	0	\$0.00	NA	C
Total		19	\$3,999,777.87	100%	0	\$0.00		0
3140EBL66	PULTE MORTGAGE LLC	17	\$5,000,105.00	100%	0	\$0.00	NA	C
Total		17	\$5,000,105.00	100%	0	\$0.00		0
3140EBLW9	PULTE MORTGAGE LLC	42	\$10,075,326.87	100%	0	\$0.00	NA	C
Total		42	\$10,075,326.87	100%	0	\$0.00		0
3140EBLX7	PULTE MORTGAGE LLC	45	\$10,999,312.61	100%	0	\$0.00	NA	C
Total		45	\$10,999,312.61	100%	0	\$0.00		0
3140EBLY5	PULTE MORTGAGE LLC	30	\$8,141,511.21	100%	0	\$0.00	NA	C
Total		30	\$8,141,511.21	100%	0	\$0.00		0
3140EBLZ2	PULTE MORTGAGE LLC	15	\$3,385,640.86	100%	0	\$0.00	NA	C
Total		15	\$3,385,640.86	100%	0	\$0.00		0
3140EBNR8	COMPASS BANK	10	\$2,693,162.85	100%	0	\$0.00	NA	C
Total		10	\$2,693,162.85	100%	0	\$0.00		0
3140EBNS6	COMPASS BANK	7	\$2,055,623.26	100%	0	\$0.00	NA	C
Total		7	\$2,055,623.26	100%	0	\$0.00		0
3140EBNT4	COMPASS BANK	14	\$1,336,181.69	100%	0	\$0.00	NA	C
Total		14	\$1,336,181.69	100%	0	\$0.00		0
3140EBNU1	COMPASS BANK	13	\$1,543,215.58	100%	0	\$0.00	NA	C
Total		13	\$1,543,215.58	100%	0	\$0.00		0
3140EBNV9	COMPAS BANK	1	\$152,594.17	14.98%	0	\$0.00	NA	C
	COMPASS BANK	6	\$865,734.19	85.02%	0	\$0.00	NA	C
Total		7	\$1,018,328.36	100%	0	\$0.00		0
3140EBNW7	COMPASS BANK	10	\$1,355,394.23	100%	0	\$0.00	NA	C

Total			10	\$1,355,394.23	100%	0	\$0.00		0
3140EBNX5	COMPASS BANK		14	\$1,234,950.43	100%	0	\$0.00	NA	0
Total			14	\$1,234,950.43	100%	0	\$0.00		0
3140EBNY3	COMPASS BANK		8	\$1,826,223.27	100%	0	\$0.00	NA	0
Total			8	\$1,826,223.27	100%	0	\$0.00		0
3140EBR29	FREEDOM MORTGAGE CORPORATION		4	\$1,372,003.34	100%	0	\$0.00	NA	0
Total			4	\$1,372,003.34	100%	0	\$0.00		0
3140EBR37	FREEDOM MORTGAGE CORPORATION		32	\$9,561,935.36	100%	0	\$0.00	NA	0
Total			32	\$9,561,935.36	100%	0	\$0.00		0
3140EBR45	FREEDOM MORTGAGE CORPORATION		28	\$8,849,353.07	83.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP		7	\$1,776,604.25	16.72%	0	\$0.00	NA	0
Total			35	\$10,625,957.32	100%	0	\$0.00		0
3140EBR52	FREEDOM MORTGAGE CORPORATION		10	\$2,965,487.93	100%	0	\$0.00	NA	0
Total			10	\$2,965,487.93	100%	0	\$0.00		0
3140EBR60	FREEDOM MORTGAGE CORPORATION		4	\$842,854.80	72.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP		1	\$312,037.82	27.02%	0	\$0.00	NA	0
Total			5	\$1,154,892.62	100%	0	\$0.00		0
3140EBS28	AMERICASH, A CORPORATION		1	\$378,400.00	5.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$417,000.00	5.73%	0	\$0.00	NA	0
	BANK OF IDAHO		1	\$295,525.28	4.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC (IL)		1	\$350,000.00	4.81%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC		1	\$240,000.00	3.3%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC		1	\$306,000.00	4.21%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION		1	\$348,497.15	4.79%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)		1	\$404,775.09	5.57%	0	\$0.00	NA	0
	GOODMORTGAGE.COM (NC)		1	\$408,000.00	5.61%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$343,966.01	4.73%	0	\$0.00	NA	C
	HOMETOWN LENDERS LLC	1	\$287,439.83	3.95%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$274,603.78	3.78%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	2	\$735,000.00	10.11%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$409,880.04	5.64%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$329,310.00	4.53%	0	\$0.00	NA	C
	MONARCH BANK	1	\$365,892.77	5.03%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$351,958.24	4.84%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$319,110.46	4.39%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,824.05	5.25%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	1	\$324,531.73	4.47%	0	\$0.00	NA	C
Total		23	\$7,271,714.43	100%	0	\$0.00		0
3140EBS36	FREEDOM MORTGAGE CORPORATION	5	\$1,235,731.00	37.19%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$556,650.00	16.75%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$314,546.14	9.47%	0	\$0.00	NA	C
	MONARCH BANK	1	\$296,572.08	8.93%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$649,288.15	19.54%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	8.12%	0	\$0.00	NA	C
Total		12	\$3,322,787.37	100%	0	\$0.00		0
3140EBS44	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,500.00	8.6%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$252,800.00	5.48%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$312,099.67	6.77%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	2	\$468,783.45	10.17%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,	1	\$221,000.00	4.79%	0	\$0.00	NA	C

	A LIM1							
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,240.37	5.4%	0	\$0.00	NA	C
	MONARCH BANK	1	\$193,720.48	4.2%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$262,820.77	5.7%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	2	\$574,371.24	12.46%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,048,588.00	22.74%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	8.02%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$123,817.33	2.69%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$137,600.00	2.98%	0	\$0.00	NA	C
Total		17	\$4,611,341.31	100%	0	\$0.00		0
3140EBS51	1ST UNITED HOME LOANS, LLC	1	\$144,400.00	0.43%	0	\$0.00	NA	C
	ACOPIA, LLC	4	\$1,184,322.32	3.56%	0	\$0.00	NA	C
	ADVANTAGE MORTGAGE	1	\$196,000.00	0.59%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$770,502.00	2.31%	0	\$0.00	NA	C
	AMC FUNDING CORP	1	\$200,000.00	0.6%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD	3	\$701,163.67	2.11%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$622,905.53	1.87%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,171,240.00	3.52%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.54%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$308,750.00	0.93%	0	\$0.00	NA	C
	BAY TO BAY LENDING LLC	2	\$327,400.00	0.98%	0	\$0.00	NA	C
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$169,100.00	0.51%	0	\$0.00	NA	C
	C & R MORTGAGE CORP	1	\$159,600.00	0.48%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$552,964.00	1.66%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	2	\$521,388.50	1.57%	0	\$0.00	NA	C
	CU FINANCIAL, INC	1	\$135,000.00	0.41%	0	\$0.00	NA	C
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	4	\$789,495.83	2.37%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP INC	1	\$252,000.00	0.76%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, LLC	1	\$218,700.00	0.66%	0	\$0.00	NA	C

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$360,000.00	1.08%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	21	\$4,527,138.00	13.59%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$299,250.00	0.9%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC	2	\$805,814.88	2.42%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$260,000.00	0.78%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	1	\$290,000.00	0.87%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE, LLC	2	\$454,290.00	1.36%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$177,650.00	0.53%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST COMPANY	1	\$175,750.00	0.53%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC	1	\$350,941.41	1.05%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$494,552.27	1.48%	0	\$0.00	NA	C
HUETTNER CAPITAL, LLC	1	\$360,000.00	1.08%	0	\$0.00	NA	C
JMAC LENDING, INCORPORATED	10	\$4,105,609.92	12.33%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	3	\$909,250.00	2.73%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	3	\$838,113.00	2.52%	0	\$0.00	NA	C
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$330,000.00	0.99%	0	\$0.00	NA	C
MONARCH BANK	1	\$260,279.56	0.78%	0	\$0.00	NA	C
MORTGAGE ADVANTAGE LENDING, LLC	1	\$352,712.91	1.06%	0	\$0.00	NA	C
MOVEMENT MORTGAGE LLC	1	\$356,175.00	1.07%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	2	\$416,000.00	1.25%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$337,250.00	1.01%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC	3	\$853,233.28	2.56%	0	\$0.00	NA	C
PERFORMANCE FINANCIAL, INC	1	\$583,256.91	1.75%	0	\$0.00	NA	C
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,774.82	1.01%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,000.00	1.03%	0	\$0.00	NA	C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,764,113.28	5.3%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	1.25%	0	\$0.00	NA	C

	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$604,156.32	1.81%	0	\$0.00	NA	C
	TCF NATIONAL BANK	8	\$1,637,000.00	4.92%	0	\$0.00	NA	C
	TRN FINANCIAL LLC	1	\$179,308.14	0.54%	0	\$0.00	NA	C
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$171,950.00	0.52%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.9%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$664,093.62	1.99%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$196,800.00	0.59%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION	1	\$190,000.00	0.56%	0	\$0.00	NA	C
Total		123	\$33,305,395.17	100%	0	\$0.00		0
3140EBS69	FREEDOM MORTGAGE CORPORATION	8	\$1,838,447.89	100%	0	\$0.00	NA	C
Total		8	\$1,838,447.89	100%	0	\$0.00		0
3140EBS77	FREEDOM MORTGAGE CORPORATION	12	\$1,020,215.00	74.81%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	\$343,450.00	25.19%	0	\$0.00	NA	C
Total		15	\$1,363,665.00	100%	0	\$0.00		0
3140EBS85	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,645.06	2.98%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$231,458.00	3.48%	0	\$0.00	NA	C
	DMI FINANCIAL INC	1	\$209,950.00	3.15%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$173,016.63	2.6%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	9	\$2,111,632.00	31.72%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$139,000.00	2.09%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$343,515.30	5.16%	0	\$0.00	NA	C
	ILOANMASTER INC	1	\$608,375.00	9.14%	0	\$0.00	NA	C
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$127,425.00	1.91%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	2	\$714,267.80	10.73%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE,	1	\$306,586.46	4.6%	0	\$0.00	NA	C

	LLC							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,299,686.56	19.52%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,472.69	2.92%	0	\$0.00	NA	C
Total		25	\$6,658,030.50	100%	0	\$0.00		0
3140EBS93	AMCAP MORTGAGE LTD	1	\$344,345.95	2.28%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	1	\$412,300.00	2.73%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	\$2,239,825.09	14.83%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.19%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$411,931.69	2.73%	0	\$0.00	NA	C
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$208,000.00	1.38%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, LLC	3	\$724,648.68	4.8%	0	\$0.00	NA	C
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$385,000.00	2.55%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A F	1	\$376,480.60	2.49%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC	4	\$1,345,211.26	8.91%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$296,000.00	1.96%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$258,000.00	1.71%	0	\$0.00	NA	C
	HOME MORTGAGE EXPERTS, INC	1	\$227,000.00	1.5%	0	\$0.00	NA	C
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$171,892.00	1.14%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	2	\$556,400.00	3.68%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$352,355.00	2.33%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$269,619.58	1.79%	0	\$0.00	NA	C
	MONARCH BANK	2	\$523,812.73	3.47%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$272,000.00	1.8%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,300.00	0.91%	0	\$0.00	NA	C

	NFM, INC., A MARYLAND CORPORATION	1	\$305,000.00	2.02%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$375,000.00	2.48%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$310,650.00	2.06%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$179,746.38	1.19%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	2.09%	0	\$0.00	NA	C
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$758,000.00	5.02%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$365,495.75	2.42%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$139,200.00	0.92%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE LLC	1	\$355,031.86	2.35%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$286,900.00	1.9%	0	\$0.00	NA	C
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$252,643.53	1.67%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,766,885.92	11.7%	0	\$0.00	NA	C
Total		54	\$15,102,676.02	100%	0	\$0.00		0
3140EBSG7	ACOPIA, LLC	1	\$283,990.23	1.98%	0	\$0.00	NA	C
	AIMBANK	1	\$415,769.36	2.91%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD	1	\$415,769.36	2.91%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$287,966.39	2.01%	0	\$0.00	NA	C
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$297,171.21	2.08%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$260,399.27	1.82%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$516,006.27	3.61%	0	\$0.00	NA	C
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	2	\$374,457.76	2.62%	0	\$0.00	NA	C
	FAIRWAY FUNDING GROUP, INC	1	\$369,857.55	2.59%	0	\$0.00	NA	C
	FEARON FINANCIAL LLC	1	\$342,939.10	2.4%	0	\$0.00	NA	C
	FIRSTLINE MORTGAGE, INC	1	\$416,393.80	2.91%	0	\$0.00	NA	C
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$386,434.06	2.7%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$388,849.06	2.72%	0	\$0.00	NA	C

	FREEDOM MORTGAGE CORPORATION	1	\$227,600.00	1.59%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS LLC	1	\$289,934.84	2.03%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$358,937.59	2.51%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	3	\$660,943.24	4.62%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$157,932.53	1.1%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	2	\$727,328.93	5.08%	0	\$0.00	NA	C
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$375,446.08	2.62%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$237,607.16	1.66%	0	\$0.00	NA	C
	MONARCH BANK	2	\$759,605.40	5.31%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$398,455.48	2.79%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	4	\$1,122,142.84	7.84%	0	\$0.00	NA	C
	PRIORITY LENDING CORP	1	\$265,616.74	1.86%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,714.72	1.38%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,385,878.39	9.69%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$472,275.29	3.3%	0	\$0.00	NA	C
	TCF NATIONAL BANK	4	\$915,369.59	6.4%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,796.36	2.91%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$151,466.53	1.06%	0	\$0.00	NA	C
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$431,122.12	2.99%	0	\$0.00	NA	C
Total		48	\$14,307,177.25	100%	0	\$0.00		0
3140EBSH5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$955,247.84	4.65%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD	2	\$344,764.65	1.68%	0	\$0.00	NA	C
	C & E FINANCIAL GROUP INC	1	\$416,425.49	2.03%	0	\$0.00	NA	C
	CLEARPATH LENDING	1	\$236,047.81	1.15%	0	\$0.00	NA	C
	CLIFT ENTERPRISES INC	1	\$134,818.15	0.66%	0	\$0.00	NA	C
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$293,585.76	1.43%	0	\$0.00	NA	C
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$149,498.35	0.73%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$188,489.89	0.92%	0	\$0.00	NA	C

	FEARON FINANCIAL LLC	1	\$336,568.38	1.64%	0	\$0.00	NA	C
	FIRSTLINE MORTGAGE, INC	1	\$209,710.68	1.02%	0	\$0.00	NA	C
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$212,506.82	1.03%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$787,429.09	3.83%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	13	\$3,143,410.20	15.31%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$141,317.00	0.69%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS LLC	1	\$166,439.29	0.81%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$139,416.17	0.68%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,961.78	1.38%	0	\$0.00	NA	C
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$299,208.40	1.46%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	5	\$1,586,749.49	7.73%	0	\$0.00	NA	C
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$436,763.25	2.13%	0	\$0.00	NA	C
	MASTERMAN ROCHE INC	1	\$226,929.80	1.11%	0	\$0.00	NA	C
	MINNESOTA LAKES BANK	1	\$142,237.44	0.69%	0	\$0.00	NA	C
	MONARCH BANK	1	\$206,004.98	1%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	2	\$418,113.37	2.04%	0	\$0.00	NA	C
	NP INC	1	\$341,518.12	1.66%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$452,718.44	2.2%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	4	\$1,088,266.67	5.3%	0	\$0.00	NA	C
	PERFORMANCE FINANCIAL, INC	1	\$369,400.32	1.8%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$993,629.15	4.84%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$231,787.36	1.13%	0	\$0.00	NA	C
	TCF NATIONAL BANK	18	\$4,085,586.62	19.9%	0	\$0.00	NA	C
	UNION MORTGAGE INVESTMENT GROUP CORP	3	\$797,662.55	3.88%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$331,542.59	1.61%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$202,456.92	0.99%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION	1	\$183,740.74	0.89%	0	\$0.00	NA	C
Total		82	\$20,532,953.56	100%	0	\$0.00		0

3140EBSJ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$632,934.21	22.51%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$204,736.11	7.28%	0	\$0.00	NA	C
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$143,818.82	5.12%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$459,425.79	16.34%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	1	\$311,607.46	11.08%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORPORATION	1	\$296,626.34	10.55%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,565.74	6.39%	0	\$0.00	NA	C
	TCF NATIONAL BANK	2	\$395,302.02	14.06%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$187,274.71	6.67%	0	\$0.00	NA	C
Total		12	\$2,811,291.20	100%	0	\$0.00		0
3140EBSN2	ACOPIA, LLC	1	\$416,399.18	1.75%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$219,675.89	0.92%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,493.21	1.44%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$166,559.67	0.7%	0	\$0.00	NA	C
	BANK OF IDAHO	1	\$283,641.76	1.19%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$299,548.15	1.26%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$202,208.23	0.85%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$368,908.06	1.55%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP INC	1	\$602,007.31	2.53%	0	\$0.00	NA	C
	ENVISION CAPITAL, INC	1	\$162,962.75	0.69%	0	\$0.00	NA	C
	FEARON FINANCIAL LLC	1	\$414,402.06	1.74%	0	\$0.00	NA	C
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY COR	1	\$191,723.36	0.81%	0	\$0.00	NA	C
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$322,500.00	1.36%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	8	\$2,043,223.01	8.59%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC	4	\$1,350,651.15	5.68%	0	\$0.00	NA	C

	GOODMORTGAGE.COM (NC)	1	\$352,000.00	1.48%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	3	\$927,002.18	3.9%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$191,723.36	0.81%	0	\$0.00	NA	C
	HOME MORTGAGE EXPERTS, INC	1	\$332,000.00	1.4%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	6	\$1,580,477.44	6.64%	0	\$0.00	NA	C
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,330.35	0.97%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	2	\$506,701.75	2.13%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	1	\$399,423.67	1.68%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP	1	\$415,400.62	1.75%	0	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$173,449.73	0.73%	0	\$0.00	NA	C
	MONARCH BANK	2	\$486,839.26	2.05%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	7	\$2,138,632.78	8.99%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	3	\$532,225.32	2.24%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$598,108.71	2.51%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$415,796.36	1.75%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$375,200.00	1.58%	0	\$0.00	NA	C
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$381,948.89	1.61%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$238,847.61	1%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$185,250.00	0.78%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,721,330.82	7.24%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$374,447.55	1.57%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$343,878.82	1.45%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$874,731.50	3.68%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	1	\$255,631.14	1.07%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$219,668.65	0.92%	0	\$0.00	NA	C
	TCF NATIONAL BANK	7	\$640,922.08	2.69%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$384,000.00	1.61%	0	\$0.00	NA	C

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$164,762.26	0.69%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,772.35	0.66%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	2	\$801,628.01	3.36%	0	\$0.00	NA	C
Total		87	\$23,789,035.00	100%	0	\$0.00		0
3140EBS7	ADVANTAGE MORTGAGE	1	\$381,996.31	2.22%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$459,150.00	2.67%	0	\$0.00	NA	C
	ALLIANCE WEST MORTGAGE, INC	1	\$399,448.91	2.32%	0	\$0.00	NA	C
	C & R MORTGAGE CORP	1	\$194,737.33	1.13%	0	\$0.00	NA	C
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$309,582.42	1.8%	0	\$0.00	NA	C
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$181,450.00	1.06%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	24	\$5,941,956.00	34.58%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$536,200.00	3.12%	0	\$0.00	NA	C
	HOME MORTGAGE EXPERTS, INC	1	\$369,000.00	2.15%	0	\$0.00	NA	C
	MBA MORTGAGE SERVICES, INC	1	\$223,691.38	1.3%	0	\$0.00	NA	C
	PACIFIC LENDING LLC	1	\$379,050.00	2.21%	0	\$0.00	NA	C
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$450,963.54	2.62%	0	\$0.00	NA	C
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$620,781.68	3.61%	0	\$0.00	NA	C
	PREMIER LENDING, LLC	1	\$139,203.59	0.81%	0	\$0.00	NA	C
	SUNVEST MORTGAGE GROUP, LLC	2	\$451,949.75	2.63%	0	\$0.00	NA	C
	TCF NATIONAL BANK	22	\$4,297,619.06	25.01%	0	\$0.00	NA	C
	TRISTAR FINANCE INC	1	\$236,250.00	1.38%	0	\$0.00	NA	C
	TRN FINANCIAL LLC	1	\$144,201.06	0.84%	0	\$0.00	NA	C
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$606,905.75	3.53%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$440,405.96	2.56%	0	\$0.00	NA	C
	VATRENI, INC	1	\$416,438.29	2.45%	0	\$0.00	NA	C
Total		70	\$17,180,981.03	100%	0	\$0.00		0
3140EBSQ5	ACG FUNDING INC	1	\$797,889.09	2.8%	0	\$0.00	NA	C
	ACOPIA, LLC	2	\$528,884.60	1.86%	0	\$0.00	NA	C
		1	\$356,540.93	1.25%	0	\$0.00	NA	C

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION							
BANK OF ENGLAND, A CORPORATION	1	\$416,425.49	1.46%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,412.45	1.46%	0	\$0.00	NA	C
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$346,136.19	1.22%	0	\$0.00	NA	C
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	\$463,773.02	1.63%	0	\$0.00	NA	C
DIGNIFIED HOME LOANS, LLC	1	\$241,737.36	0.85%	0	\$0.00	NA	C
DIRECT MORTGAGE LOANS LLC	2	\$534,851.51	1.88%	0	\$0.00	NA	C
FEARON FINANCIAL LLC	1	\$275,611.12	0.97%	0	\$0.00	NA	C
FIRST DIRECT LENDING, LLC	3	\$491,335.18	1.72%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A F	1	\$318,750.25	1.12%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC	6	\$1,970,219.49	6.92%	0	\$0.00	NA	C
GEORGIA BANKING COMPANY	1	\$322,198.80	1.13%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	2	\$404,442.37	1.42%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,425.49	1.46%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE, LLC	2	\$547,020.00	1.92%	0	\$0.00	NA	C
HANCOCK MORTGAGE PARTNERS LLC	1	\$328,236.87	1.15%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC	1	\$154,621.11	0.54%	0	\$0.00	NA	C
INLANTA MORTGAGE, INC	1	\$306,400.00	1.08%	0	\$0.00	NA	C
INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,447.93	0.7%	0	\$0.00	NA	C
JMAC LENDING, INCORPORATED	8	\$2,931,045.05	10.29%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$178,964.02	0.63%	0	\$0.00	NA	C
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$219,696.90	0.77%	0	\$0.00	NA	C
MONARCH BANK	3	\$817,240.63	2.87%	0	\$0.00	NA	C
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$327,288.20	1.15%	0	\$0.00	NA	C
MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$199,718.20	0.7%	0	\$0.00	NA	C
MOVEMENT MORTGAGE LLC	7	\$2,727,273.64	9.57%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,128,617.69	3.96%	0	\$0.00	NA	C
ONE NEVADA CREDIT UNION	1	\$217,896.86	0.76%	0	\$0.00	NA	C
	1	\$136,711.38	0.48%	0	\$0.00	NA	C

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$929,426.85	3.26%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$226,130.93	0.79%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,386,352.12	4.87%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$513,143.48	1.8%	0	\$0.00	NA	C
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION CFL # L	1	\$176,500.36	0.62%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,844,469.40	6.48%	0	\$0.00	NA	C
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$412,000.00	1.45%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$339,552.27	1.19%	0	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$397,574.53	1.4%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$324,542.08	1.14%	0	\$0.00	NA	C
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$970,707.44	3.41%	0	\$0.00	NA	C
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$293,600.00	1.03%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.97%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,170,160.03	4.11%	0	\$0.00	NA	C
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFO	1	\$503,474.74	1.76%	0	\$0.00	NA	C
Total		92	\$28,485,446.05	100%	0	\$0.00		0
3140EBSR3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$332,000.00	2.99%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$269,600.67	2.43%	0	\$0.00	NA	C
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$136,831.54	1.23%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, LLC	5	\$1,256,155.20	11.31%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	15	\$3,614,369.84	32.55%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC	1	\$413,866.58	3.73%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS LLC	1	\$415,924.39	3.75%	0	\$0.00	NA	C

	LONE MORTGAGE, INC	1	\$301,111.90	2.71%	0	\$0.00	NA	C
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$164,792.41	1.48%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,061.73	1.78%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$267,954.63	2.41%	0	\$0.00	NA	C
	PREMIER LENDING, LLC	1	\$145,017.31	1.31%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORPORATION	1	\$241,996.17	2.18%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$661,692.93	5.96%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$740,085.34	6.66%	0	\$0.00	NA	C
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$159,008.71	1.43%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$202,256.69	1.82%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$734,053.88	6.61%	0	\$0.00	NA	C
	TCF NATIONAL BANK	3	\$549,555.88	4.95%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$300,438.57	2.71%	0	\$0.00	NA	C
Total		42	\$11,104,774.37	100%	0	\$0.00		0
3140EBSS1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$352,291.68	2.15%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$303,561.99	1.85%	0	\$0.00	NA	C
	DSL D MORTGAGE, LLC	1	\$255,627.00	1.56%	0	\$0.00	NA	C
	ENVISION CAPITAL, INC	1	\$242,900.00	1.48%	0	\$0.00	NA	C
	F.T. FINANCIAL, INC	1	\$265,616.74	1.62%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, LLC	1	\$300,600.00	1.83%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$654,796.33	3.99%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	24	\$5,986,066.69	36.52%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$509,732.41	3.11%	0	\$0.00	NA	C
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$161,764.59	0.99%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	1	\$171,662.31	1.05%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$149,779.01	0.91%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	7	\$1,159,393.21	7.07%	0	\$0.00	NA	C

	DBA EDINA REALTY MORTGAGE, A LIM I							
	INNOVATIVE MORTGAGE SERVICES INC	1	\$242,250.00	1.48%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	2	\$698,823.67	4.26%	0	\$0.00	NA	C
	LONE MORTGAGE, INC	1	\$151,905.00	0.93%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$366,990.47	2.24%	0	\$0.00	NA	C
	MORTGAGE OPTIONS, INC	1	\$110,200.00	0.67%	0	\$0.00	NA	C
	NTFN, INC	1	\$309,553.34	1.89%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$339,018.61	2.07%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,399.18	2.54%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$329,524.53	2.01%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,358,106.39	8.28%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,412.19	2.43%	0	\$0.00	NA	C
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$199,212.56	1.22%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	2	\$575,170.09	3.51%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$56,600.00	0.35%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$327,277.77	1.99%	0	\$0.00	NA	C
Total		66	\$16,393,235.76	100%	0	\$0.00		0
3140EBST9	1ST UNITED HOME LOANS, LLC	2	\$163,272.10	6.96%	0	\$0.00	NA	C
	AMC FUNDING CORP	1	\$81,892.01	3.49%	0	\$0.00	NA	C
	C & R MORTGAGE CORP	1	\$83,482.20	3.56%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$56,475.17	2.41%	0	\$0.00	NA	C
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$74,948.91	3.19%	0	\$0.00	NA	C
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$71,250.00	3.04%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	9	\$687,537.95	29.3%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$112,962.28	4.81%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM I	1	\$64,914.40	2.77%	0	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY	1	\$72,400.00	3.08%	0	\$0.00	NA	C

	PEOPLES TRUST & SAVINGS BANK	1	\$78,750.00	3.36%	0	\$0.00	NA	C
	TCF NATIONAL BANK	10	\$658,843.70	28.07%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE LLC	1	\$82,650.00	3.52%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$57,524.15	2.44%	0	\$0.00	NA	C
Total		33	\$2,346,902.87	100%	0	\$0.00		0
3140EBSU6	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$92,288.46	3.21%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	14	\$1,383,021.46	48.05%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$96,866.35	3.37%	0	\$0.00	NA	C
	MARKET PLACE MORTGAGE CORP	1	\$99,865.29	3.47%	0	\$0.00	NA	C
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$103,214.30	3.59%	0	\$0.00	NA	C
	TCF NATIONAL BANK	10	\$1,003,455.99	34.86%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,862.23	3.45%	0	\$0.00	NA	C
Total		29	\$2,878,574.08	100%	0	\$0.00		0
3140EBSV4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$237,686.58	7.17%	0	\$0.00	NA	C
	ENVISION CAPITAL, INC	1	\$116,835.14	3.52%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	14	\$1,649,919.08	49.75%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$120,833.29	3.64%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,000.00	3.59%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$110,174.72	3.32%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,400.00	3.69%	0	\$0.00	NA	C
	TCF NATIONAL BANK	7	\$839,383.04	25.32%	0	\$0.00	NA	C
Total		28	\$3,316,231.85	100%	0	\$0.00		0
3140EBSW2	ACOPIA, LLC	1	\$416,450.87	1.56%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$232,443.50	0.87%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$284,750.00	1.06%	0	\$0.00	NA	C
		1	\$327,298.45	1.22%	0	\$0.00	NA	C

BANK OF ENGLAND, A CORPORATION							
CALIFORNIA LOAN ASSOCIATES INC	1	\$224,696.92	0.84%	0	\$0.00	NA	C
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$519,267.32	1.94%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$202,214.67	0.76%	0	\$0.00	NA	C
DIGNIFIED HOME LOANS, LLC	1	\$151,719.58	0.57%	0	\$0.00	NA	C
DIRECT MORTGAGE LOANS LLC	1	\$302,092.52	1.13%	0	\$0.00	NA	C
ENCOMPASS LENDING GROUP, LP	1	\$334,274.74	1.25%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	1	\$166,270.61	0.62%	0	\$0.00	NA	C
FIRST DIRECT LENDING, LLC	4	\$790,303.33	2.95%	0	\$0.00	NA	C
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$151,799.84	0.57%	0	\$0.00	NA	C
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$307,394.67	1.15%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$150,791.96	0.56%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	52	\$11,711,347.96	43.75%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$338,259.26	1.26%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC	1	\$383,458.95	1.43%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST COMPANY	1	\$243,663.84	0.91%	0	\$0.00	NA	C
HOME MORTGAGE EXPERTS, INC	1	\$398,662.27	1.49%	0	\$0.00	NA	C
I3 LENDING, INC	1	\$207,719.81	0.78%	0	\$0.00	NA	C
JMAC LENDING, INCORPORATED	5	\$2,146,811.78	8.02%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$436,500.00	1.63%	0	\$0.00	NA	C
LONE MORTGAGE, INC	1	\$322,564.91	1.21%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,132,327.92	4.23%	0	\$0.00	NA	C
OVM FINANCIAL, INC., A CORPORATION	1	\$159,468.58	0.6%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC	1	\$314,000.97	1.17%	0	\$0.00	NA	C
PERFORMANCE FINANCIAL, INC	1	\$617,428.32	2.31%	0	\$0.00	NA	C
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$589,871.79	2.2%	0	\$0.00	NA	C
RADIANT FINANCIAL GROUP LLC	1	\$168,861.73	0.63%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$569,503.62	2.13%	0	\$0.00	NA	C
	3	\$882,938.86	3.3%	0	\$0.00	NA	C

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$170,384.59	0.64%	0	\$0.00	NA	C
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$322,544.89	1.2%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$519,283.58	1.94%	0	\$0.00	NA	C
	TRN FINANCIAL LLC	1	\$128,081.12	0.48%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$172,900.00	0.65%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION	1	\$269,644.45	0.99%	0	\$0.00	NA	C
Total		106	\$26,767,998.18	100%	0	\$0.00		0
3140EBSX0	BAY TO BAY LENDING LLC	1	\$43,146.88	1.82%	0	\$0.00	NA	C
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	2	\$152,060.33	6.41%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,465.24	4.62%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	13	\$936,053.81	39.48%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS LLC	1	\$103,875.04	4.38%	0	\$0.00	NA	C
	LONE MORTGAGE, INC	1	\$79,402.25	3.35%	0	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$109,867.83	4.63%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$107,677.82	4.54%	0	\$0.00	NA	C
	TCF NATIONAL BANK	2	\$200,858.40	8.47%	0	\$0.00	NA	C
	TRN FINANCIAL LLC	6	\$528,289.62	22.3%	0	\$0.00	NA	C
Total		29	\$2,370,697.22	100%	0	\$0.00		0
3140EBSY8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,600.00	11.31%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$122,352.81	11.38%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$120,100.00	11.17%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS LLC	1	\$119,697.44	11.13%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$110,267.10	10.25%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM I	2	\$241,044.35	22.41%	0	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED	1	\$119,775.91	11.14%	0	\$0.00	NA	C

	BANK							
	TRN FINANCIAL LLC	1	\$120,598.08	11.21%	0	\$0.00	NA	C
Total		9	\$1,075,435.69	100%	0	\$0.00		0
3140EBSZ5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$311,625.12	18.3%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,603.69	18.48%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, LLC	1	\$209,250.00	12.29%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	3	\$517,802.37	30.42%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$187,863.34	11.03%	0	\$0.00	NA	C
	HOME MORTGAGE SOLUTIONS, INC	1	\$161,292.11	9.48%	0	\$0.00	NA	C
Total		8	\$1,702,436.63	100%	0	\$0.00		0
3140EBTA9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	3.56%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$173,250.00	3.08%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$238,912.59	4.25%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, LLC	2	\$472,000.00	8.39%	0	\$0.00	NA	C
	FIRSTLINE MORTGAGE, INC	1	\$206,250.00	3.67%	0	\$0.00	NA	C
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$328,500.00	5.84%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$142,405.00	2.53%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$368,000.00	6.54%	0	\$0.00	NA	C
	HOME MORTGAGE SOLUTIONS, INC	1	\$142,500.00	2.53%	0	\$0.00	NA	C
	HOMETOWN LENDERS LLC	1	\$299,622.55	5.33%	0	\$0.00	NA	C
	LONE MORTGAGE, INC	1	\$149,066.49	2.65%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$417,000.00	7.41%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$485,610.17	8.63%	0	\$0.00	NA	C
	NP INC	1	\$166,250.00	2.96%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$644,188.50	11.45%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	2	\$479,960.00	8.53%	0	\$0.00	NA	C
		1	\$183,000.00	3.25%	0	\$0.00	NA	C

		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI							
		TCF NATIONAL BANK	1	\$199,330.00	3.54%	0	\$0.00	NA	C
		TRN FINANCIAL LLC	1	\$149,416.05	2.66%	0	\$0.00	NA	C
		WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	3.2%	0	\$0.00	NA	C
Total			22	\$5,625,261.35	100%	0	\$0.00		0
3140EBTB7		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$123,300.00	9.33%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION	8	\$828,037.00	62.69%	0	\$0.00	NA	C
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$369,523.72	27.98%	0	\$0.00	NA	C
Total			10	\$1,320,860.72	100%	0	\$0.00		0
3140EBTC5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$171,950.00	7.99%	0	\$0.00	NA	C
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,883.19	4.41%	0	\$0.00	NA	C
		CALIFORNIA LOAN ASSOCIATES INC	1	\$343,980.54	15.98%	0	\$0.00	NA	C
		FIDELITY BANK	1	\$67,914.45	3.16%	0	\$0.00	NA	C
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$158,808.95	7.38%	0	\$0.00	NA	C
		FIRST DIRECT LENDING, LLC	1	\$298,700.00	13.88%	0	\$0.00	NA	C
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,016,340.06	47.2%	0	\$0.00	NA	C
Total			8	\$2,152,577.19	100%	0	\$0.00		0
3140EBTD3		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$358,397.99	13.54%	0	\$0.00	NA	C
		FEARON FINANCIAL LLC	1	\$302,000.00	11.41%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	9.44%	0	\$0.00	NA	C
		LAND HOME FINANCIAL SERVICES, INC	1	\$415,125.78	15.68%	0	\$0.00	NA	C
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$163,965.74	6.19%	0	\$0.00	NA	C
		NETWORK CAPITAL FUNDING CORPORATION	5	\$1,158,103.12	43.74%	0	\$0.00	NA	C
Total			10	\$2,647,592.63	100%	0	\$0.00		0

3140EBTE1	ACOPIA, LLC	4	\$850,909.00	3.55%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,181.08	1.73%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$243,040.00	1.01%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD	1	\$415,181.08	1.73%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$303,682.90	1.27%	0	\$0.00	NA	C
	AMERICASH, A CORPORATION	1	\$297,379.43	1.24%	0	\$0.00	NA	C
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$329,541.67	1.37%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$408,229.48	1.7%	0	\$0.00	NA	C
	BANK OF IDAHO	2	\$238,381.59	0.99%	0	\$0.00	NA	C
	C & R MORTGAGE CORP	1	\$46,996.17	0.2%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	3	\$1,067,454.05	4.45%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$214,094.30	0.89%	0	\$0.00	NA	C
	CTHM, LLC	1	\$236,000.00	0.98%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$504,683.42	2.1%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$513,968.30	2.14%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP INC	1	\$227,762.18	0.95%	0	\$0.00	NA	C
	FEARON FINANCIAL LLC	3	\$784,978.66	3.27%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, LLC	1	\$332,557.67	1.39%	0	\$0.00	NA	C
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$691,953.20	2.88%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$216,053.46	0.9%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	5	\$789,955.30	3.29%	0	\$0.00	NA	C
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$129,417.29	0.54%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$234,561.16	0.98%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	2	\$454,030.83	1.89%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	7	\$1,451,152.82	6.05%	0	\$0.00	NA	C

	INLANTA MORTGAGE, INC	2	\$432,394.09	1.8%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	7	\$2,001,540.02	8.34%	0	\$0.00	NA	C
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$374,774.53	1.56%	0	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$610,565.34	2.55%	0	\$0.00	NA	C
	MONARCH BANK	2	\$445,055.93	1.86%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,394.62	1.47%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.75%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$257,760.73	1.07%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$193,958.78	0.81%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$232,865.04	0.97%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$298,691.42	1.25%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	4	\$979,950.98	4.08%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	9	\$1,962,601.60	8.18%	0	\$0.00	NA	C
	PRICE MORTGAGE GROUP LLC	1	\$156,606.02	0.65%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$274,298.29	1.14%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$348,473.33	1.45%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,134,015.54	4.73%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,124,636.99	4.69%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	2	\$535,959.12	2.23%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$175,789.00	0.73%	0	\$0.00	NA	C
	TROJAN HOME LOANS, INC	1	\$306,172.10	1.28%	0	\$0.00	NA	C
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$215,067.24	0.92%	0	\$0.00	NA	C
Total		97	\$23,990,715.75	100%	0	\$0.00		0
3140EBTF8	ACOPIA, LLC	1	\$293,912.36	5.43%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$582,000.00	10.75%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$320,609.49	5.92%	0	\$0.00	NA	C

	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$346,482.05	6.4%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$343,479.99	6.34%	0	\$0.00	NA	C
	CTHM, LLC	1	\$115,000.00	2.12%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$326,583.58	6.03%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP INC	1	\$217,500.00	4.02%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	3	\$336,500.00	6.21%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$155,000.00	2.86%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS, INC	1	\$159,302.10	2.94%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$276,550.58	5.11%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$403,251.07	7.45%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	2	\$326,216.62	6.02%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$375,139.89	6.93%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$39,792.26	0.73%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE LLC	1	\$390,000.00	7.2%	0	\$0.00	NA	C
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,000.00	7.54%	0	\$0.00	NA	C
Total		22	\$5,415,319.99	100%	0	\$0.00		0
3140EBTG6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$198,974.32	14.74%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$400,000.00	29.63%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$336,000.00	24.89%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,199.25	30.74%	0	\$0.00	NA	C
Total		5	\$1,350,173.57	100%	0	\$0.00		0
3140EBTH4	1ST UNITED HOME LOANS, LLC	2	\$215,080.51	0.6%	0	\$0.00	NA	C
	ACOPIA, LLC	6	\$1,165,273.52	3.27%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$170,000.00	0.48%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP	1	\$163,319.86	0.46%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE	1	\$153,062.57	0.43%	0	\$0.00	NA	C

	CORPORATION						
	AMERICAN FINANCIAL NETWORK INC	1	\$275,815.80	0.77%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$676,353.00	1.9%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,799.64	0.46%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.58%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$151,268.59	0.42%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$413,429.55	1.16%	0	\$0.00	NA
	CAROLINA BANK	2	\$373,407.36	1.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,265,747.02	3.55%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$377,500.00	1.06%	0	\$0.00	NA
	COMPASS MORTGAGE, INC (IL)	1	\$415,235.19	1.16%	0	\$0.00	NA
	CTHM, LLC	1	\$195,346.83	0.55%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,083,293.59	3.04%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$711,853.13	1.99%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$398,289.96	1.12%	0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$208,106.50	0.58%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$415,252.97	1.16%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY COR	1	\$258,899.64	0.73%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	0.98%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$184,209.10	0.52%	0	\$0.00	NA
	FM MORTGAGE CORPORATION	1	\$124,470.98	0.35%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$248,941.96	0.7%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,138,562.78	5.99%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$815,682.85	2.29%	0	\$0.00	NA

GEORGE MASON MORTGAGE LLC	1	\$183,535.67	0.51%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$323,624.55	0.91%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE, LLC	1	\$160,000.00	0.45%	0	\$0.00	NA	C
HANCOCK MORTGAGE PARTNERS LLC	1	\$103,296.20	0.29%	0	\$0.00	NA	C
HOME MORTGAGE SOLUTIONS, INC	1	\$65,760.00	0.18%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	4	\$555,439.60	1.56%	0	\$0.00	NA	C
INLANTA MORTGAGE, INC	2	\$618,996.56	1.73%	0	\$0.00	NA	C
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,149.34	0.56%	0	\$0.00	NA	C
INTEGRITY HOME MORTGAGE CORPORATION	1	\$320,872.35	0.9%	0	\$0.00	NA	C
JMAC LENDING, INCORPORATED	4	\$1,121,475.89	3.14%	0	\$0.00	NA	C
LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	2	\$767,225.84	2.15%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	2	\$547,529.37	1.53%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$219,068.93	0.61%	0	\$0.00	NA	C
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$457,560.50	1.28%	0	\$0.00	NA	C
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$632,163.48	1.77%	0	\$0.00	NA	C
MORTGAGE ADVANTAGE LENDING, LLC	1	\$368,000.00	1.03%	0	\$0.00	NA	C
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$159,322.30	0.45%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL INC	4	\$750,826.95	2.1%	0	\$0.00	NA	C
MOVEMENT MORTGAGE LLC	1	\$409,909.81	1.15%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	4	\$733,274.49	2.05%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$546,594.17	1.53%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	3	\$738,901.56	2.07%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$362,152.85	1.01%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC	4	\$699,043.49	1.96%	0	\$0.00	NA	C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,009,344.15	8.43%	0	\$0.00	NA	C
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA	1	\$238,973.98	0.67%	0	\$0.00	NA	C

	LIMITED LIA							
	SUMMIT MORTGAGE BANKERS, INC	1	\$102,000.00	0.29%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA	C
	TCF NATIONAL BANK	45	\$5,548,528.06	15.55%	0	\$0.00	NA	C
	TRN FINANCIAL LLC	1	\$248,931.23	0.7%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$174,000.00	0.49%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$223,051.99	0.62%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$627,441.98	1.76%	0	\$0.00	NA	C
	WESTERN STATE BANK, A CORPORATION	1	\$169,125.00	0.47%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,217.28	1.16%	0	\$0.00	NA	C
Total		177	\$35,688,540.47	100%	0	\$0.00		0
3140EBTJ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$154,344.01	2.75%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$338,546.47	6.02%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,901.15	2.51%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	3	\$456,700.00	8.13%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$120,000.00	2.14%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$131,441.36	2.34%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	3	\$711,187.55	12.65%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP	1	\$182,217.66	3.24%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$268,845.73	4.78%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,676.67	2.66%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$477,982.64	8.5%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	2	\$674,620.19	12%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$358,476.42	6.38%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,657.51	2.04%	0	\$0.00	NA	C

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$689,595.99	12.27%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$206,000.00	3.67%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$149,358.74	2.66%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$295,531.15	5.26%	0	\$0.00	NA	C
Total		25	\$5,620,083.24	100%	0	\$0.00		0
3140EBTK7	ACOPIA, LLC	2	\$360,276.62	3.89%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$921,664.20	9.96%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$153,105.86	1.65%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$325,497.49	3.52%	0	\$0.00	NA	C
	ANGLIA FINANCIAL, LLC	1	\$99,584.03	1.08%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$385,000.00	4.16%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$166,000.00	1.79%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$313,000.00	3.38%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	1	\$267,200.00	2.89%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	3	\$603,247.27	6.52%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP	1	\$174,251.86	1.88%	0	\$0.00	NA	C
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$319,373.79	3.45%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL INC	2	\$459,512.25	4.97%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$287,796.02	3.11%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$107,547.53	1.16%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,800.00	1.78%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$305,000.00	3.3%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$248,394.29	2.68%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$130,439.96	1.41%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$284,777.33	3.08%	0	\$0.00	NA	C
		2	\$493,170.56	5.33%	0	\$0.00	NA	C

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SAN DIEGO FUNDING	1	\$374,000.00	4.04%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$310,679.77	3.36%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$240,179.20	2.6%	0	\$0.00	NA	C
	TCF NATIONAL BANK	5	\$899,094.25	9.72%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$276,076.64	2.98%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$174,251.86	1.88%	0	\$0.00	NA	C
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$195,000.00	2.11%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,492.62	2.32%	0	\$0.00	NA	C
Total		44	\$9,252,413.40	100%	0	\$0.00		0
3140EBTL5	FREEDOM MORTGAGE CORPORATION	6	\$635,495.00	20.79%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	3	\$504,339.59	16.5%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$177,032.07	5.79%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,003.62	7.98%	0	\$0.00	NA	C
	TCF NATIONAL BANK	12	\$1,495,861.93	48.94%	0	\$0.00	NA	C
Total		23	\$3,056,732.21	100%	0	\$0.00		0
3140EBV24	AMISTAD BANK, STATE CHARTERED BANK	1	\$71,000.00	4.26%	0	\$0.00	NA	C
	ATLANTIC COAST BANK	1	\$68,010.95	4.08%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$50,000.00	3%	0	\$0.00	NA	C
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$69,000.00	4.14%	0	\$0.00	NA	C
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$68,771.56	4.12%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$111,326.77	6.67%	0	\$0.00	NA	C
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,788.39	2.98%	0	\$0.00	NA	C
	EQUITY BANK, A STATE CHARTERED BANK	2	\$89,458.72	5.36%	0	\$0.00	NA	C
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$63,969.57	3.83%	0	\$0.00	NA	C

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$389,714.43	23.36%	0	\$0.00	NA	C
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$60,800.00	3.64%	0	\$0.00	NA	C
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$39,829.00	2.39%	0	\$0.00	NA	C
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$47,799.59	2.87%	0	\$0.00	NA	C
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$59,228.31	3.55%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$67,514.84	4.05%	0	\$0.00	NA	C
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$49,571.89	2.97%	0	\$0.00	NA	C
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$68,707.98	4.12%	0	\$0.00	NA	C
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	3.6%	0	\$0.00	NA	C
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$72,381.22	4.34%	0	\$0.00	NA	C
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$55,900.00	3.35%	0	\$0.00	NA	C
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$55,525.31	3.32%	0	\$0.00	NA	C
Total		29	\$1,668,298.53	100%	0	\$0.00		0
3140EBV32	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$54,589.55	4.12%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$43,476.68	3.28%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$82,000.00	6.19%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$73,939.01	5.59%	0	\$0.00	NA	C
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$57,764.31	4.36%	0	\$0.00	NA	C
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$53,600.00	4.05%	0	\$0.00	NA	C
		1	\$90,732.12	6.85%	0	\$0.00	NA	C

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI							
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$88,910.28	6.72%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$165,893.13	12.53%	0	\$0.00	NA	C
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$81,700.00	6.17%	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	1	\$109,041.19	8.24%	0	\$0.00	NA	C
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$85,000.00	6.42%	0	\$0.00	NA	C
	HOMETOWN LENDERS, LLC	1	\$81,278.47	6.14%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$113,608.91	8.58%	0	\$0.00	NA	C
	NORTHWEST EQUITY SOLUTIONS, INC., A WASHINGTON CORPORATION	1	\$86,250.00	6.52%	0	\$0.00	NA	C
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$56,000.00	4.24%	0	\$0.00	NA	C
Total		18	\$1,323,783.65	100%	0	\$0.00		0
3140EBV40	AMERICAN HOMESTEAD MORTGAGE	1	\$135,452.98	5.74%	0	\$0.00	NA	C
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$138,750.00	5.88%	0	\$0.00	NA	C
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$117,271.52	4.97%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$265,600.00	11.25%	0	\$0.00	NA	C
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$147,896.56	6.27%	0	\$0.00	NA	C
	HOMETOWN LENDERS, LLC	1	\$125,089.62	5.3%	0	\$0.00	NA	C
	HOMETOWN LENDERS, LLC, LLC	1	\$129,471.74	5.49%	0	\$0.00	NA	C
	HOUSTON HOME LOANS INC, A TEXAS CORPORATION	1	\$130,153.51	5.52%	0	\$0.00	NA	C
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$123,100.00	5.22%	0	\$0.00	NA	C
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$120,000.00	5.09%	0	\$0.00	NA	C
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$145,032.17	6.15%	0	\$0.00	NA	C

	MED 5 FEDERAL CREDIT UNION	1	\$138,634.35	5.87%	0	\$0.00	NA	C
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,900.00	5.93%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$245,500.00	10.4%	0	\$0.00	NA	C
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$119,517.34	5.06%	0	\$0.00	NA	C
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$138,500.00	5.86%	0	\$0.00	NA	C
Total		18	\$2,359,869.79	100%	0	\$0.00		0
3140EBV57	A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.57%	0	\$0.00	NA	C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$234,970.58	0.39%	0	\$0.00	NA	C
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	C
	AGG FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.37%	0	\$0.00	NA	C
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$114,080.00	0.19%	0	\$0.00	NA	C
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$274,950.12	0.46%	0	\$0.00	NA	C
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$283,057.60	0.47%	0	\$0.00	NA	C
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$352,000.00	0.59%	0	\$0.00	NA	C
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$73,142.67	0.12%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$189,998.49	0.32%	0	\$0.00	NA	C
	ANN ARBOR STATE BANK, A STATE BANK	1	\$284,341.70	0.48%	0	\$0.00	NA	C
	APL FEDERAL CREDIT UNION	1	\$377,600.00	0.63%	0	\$0.00	NA	C
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$192,000.00	0.32%	0	\$0.00	NA	C
	ASSENT, INC	2	\$443,892.28	0.74%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$165,000.00	0.28%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$508,266.66	0.85%	0	\$0.00	NA	C
		1	\$179,222.00	0.3%	0	\$0.00	NA	C

	BANK OF SULLIVAN, STATE CHARTERED BANK						
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$471,000.00	0.79%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,303,496.00	2.19%	0	\$0.00	NA
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$257,372.44	0.43%	0	\$0.00	NA
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$733,041.52	1.23%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,698.89	0.59%	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNIO, CREDIT UNION	1	\$239,000.00	0.4%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$276,301.65	0.46%	0	\$0.00	NA
	CLEARPATH LENDING	1	\$196,000.00	0.33%	0	\$0.00	NA
	COLORADO HME MORTGAGES INC, A COLORADO CORPORATION	1	\$79,554.53	0.13%	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$369,397.89	0.62%	0	\$0.00	NA
	CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$371,920.00	0.62%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,500.00	0.26%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$436,304.64	0.73%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$265,000.00	0.44%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$196,900.00	0.33%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATIONS, INC	1	\$190,158.49	0.32%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$685,830.65	1.15%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION. CREDIT UNION	1	\$365,500.00	0.61%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,000.00	0.18%	0	\$0.00	NA
		8	\$2,189,994.64	3.67%	0	\$0.00	NA

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION						
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$133,166.60	0.22%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	2	\$252,000.00	0.42%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$161,399.49	0.27%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$400,138.14	0.67%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,172,505.45	1.97%	0	\$0.00	NA
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$268,633.43	0.45%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$11,017,761.34	18.48%	0	\$0.00	NA
	FORTREN FUNDING LLC	2	\$471,692.43	0.79%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$409,000.00	0.69%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$185,750.05	0.31%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,181.08	0.7%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$525,000.00	0.88%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$454,606.78	0.76%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$273,812.45	0.46%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$301,000.00	0.5%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$129,432.95	0.22%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$181,214.06	0.3%	0	\$0.00	NA
	GUARANTY BANK TRUST COMPANY, STATE CHARTERED BANK	1	\$250,000.00	0.42%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$256,560.00	0.43%	0	\$0.00	NA
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$84,127.41	0.14%	0	\$0.00	NA
		1	\$280,000.00	0.47%	0	\$0.00	NA

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION							
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	C
HOMESTAR MORTGAGE, INC	2	\$495,000.00	0.83%	0	\$0.00	NA	C
HOMETOWN AMERICA INCORPORATED	1	\$276,265.11	0.46%	0	\$0.00	NA	C
HOMETOWN LENDERS, LLC	1	\$164,600.00	0.28%	0	\$0.00	NA	C
HOUSING FINANCIAL CORPORATION, A CORPORATION CFL # 01522910	1	\$537,020.86	0.9%	0	\$0.00	NA	C
IAB FINANCIAL BANK	1	\$84,632.94	0.14%	0	\$0.00	NA	C
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$116,992.59	0.2%	0	\$0.00	NA	C
ICY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$470,000.00	0.79%	0	\$0.00	NA	C
INDEPENDENT BANK	3	\$800,612.71	1.34%	0	\$0.00	NA	C
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$354,093.84	0.59%	0	\$0.00	NA	C
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	C
KANZA BANK, A KANSAS CORPORATION	1	\$93,594.07	0.16%	0	\$0.00	NA	C
KOHLER CREDIT UNION, CREDIT UNION	2	\$457,182.23	0.77%	0	\$0.00	NA	C
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$137,948.60	0.23%	0	\$0.00	NA	C
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$470,717.86	0.79%	0	\$0.00	NA	C
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,479.94	0.59%	0	\$0.00	NA	C
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$159,707.34	0.27%	0	\$0.00	NA	C
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	C
MAPS CREDIT UNION	2	\$384,320.65	0.64%	0	\$0.00	NA	C
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$123,500.00	0.21%	0	\$0.00	NA	C
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$130,000.00	0.22%	0	\$0.00	NA	C
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,600.00	0.5%	0	\$0.00	NA	C
	1	\$273,812.45	0.46%	0	\$0.00	NA	C

MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION							
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$157,500.00	0.26%	0	\$0.00	NA	C
MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION	1	\$264,000.00	0.44%	0	\$0.00	NA	C
MEYERS FUNDING, INC, A COLORADO CORPORATION	3	\$378,121.00	0.63%	0	\$0.00	NA	C
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$191,173.17	0.32%	0	\$0.00	NA	C
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$200,487.33	0.34%	0	\$0.00	NA	C
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$341,000.00	0.57%	0	\$0.00	NA	C
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$374,376.30	0.63%	0	\$0.00	NA	C
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$207,402.87	0.35%	0	\$0.00	NA	C
MORTGAGE PRO'S, INC	1	\$415,199.24	0.7%	0	\$0.00	NA	C
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$190,175.19	0.32%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$487,400.00	0.82%	0	\$0.00	NA	C
NORTH ISLAND CREDIT UNION	1	\$179,565.57	0.3%	0	\$0.00	NA	C
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$300,043.66	0.5%	0	\$0.00	NA	C
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,283,618.15	3.83%	0	\$0.00	NA	C
PINE COUNTRY BANK, STATE CHARTERED BANK	2	\$180,523.62	0.3%	0	\$0.00	NA	C
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$991,204.70	1.66%	0	\$0.00	NA	C
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$184,092.00	0.31%	0	\$0.00	NA	C
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,066,778.71	1.79%	0	\$0.00	NA	C
PROFESSIONAL MORTGAGE SOLUTIONS INC. AN ILLINOIS CORPORATION	1	\$408,193.62	0.68%	0	\$0.00	NA	C
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$207,501.63	0.35%	0	\$0.00	NA	C

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$235,281.18	0.39%	0	\$0.00	NA	C
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$279,300.00	0.47%	0	\$0.00	NA	C
RIUDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$199,137.23	0.33%	0	\$0.00	NA	C
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$124,957.40	0.21%	0	\$0.00	NA	C
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,650.00	0.21%	0	\$0.00	NA	C
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,568.16	0.17%	0	\$0.00	NA	C
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$204,400.00	0.34%	0	\$0.00	NA	C
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$176,000.00	0.3%	0	\$0.00	NA	C
SECURITY STATE BANK	1	\$137,404.07	0.23%	0	\$0.00	NA	C
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$358,404.98	0.6%	0	\$0.00	NA	C
SKAGIT BANK, A WASHINGTON CORPORATION	2	\$505,964.63	0.85%	0	\$0.00	NA	C
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$392,500.00	0.66%	0	\$0.00	NA	C
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$260,000.00	0.44%	0	\$0.00	NA	C
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$309,659.73	0.52%	0	\$0.00	NA	C
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,049,039.75	3.44%	0	\$0.00	NA	C
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$222,027.29	0.37%	0	\$0.00	NA	C
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,131.81	0.67%	0	\$0.00	NA	C
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.7%	0	\$0.00	NA	C
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$157,509.94	0.26%	0	\$0.00	NA	C

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$183,205.42	0.31%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,853.01	0.55%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,127,941.10	1.89%	0	\$0.00	NA	C
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.64%	0	\$0.00	NA	C
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$304,212.42	0.51%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$956,331.32	1.6%	0	\$0.00	NA	C
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$255,480.73	0.43%	0	\$0.00	NA	C
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,545.00	0.15%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$547,150.64	0.92%	0	\$0.00	NA	C
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$416,985.63	0.73%	0	\$0.00	NA	C
Total		246	\$59,629,554.49	100%	0	\$0.00		0
3140EBV65	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$246,000.00	0.4%	0	\$0.00	NA	C
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$332,485.00	0.55%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.49%	0	\$0.00	NA	C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$233,250.00	0.38%	0	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,032,365.78	1.69%	0	\$0.00	NA	C
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$225,000.00	0.37%	0	\$0.00	NA	C
	AFI FINANCIAL INC, A MIGHIGAN CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	C
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.39%	0	\$0.00	NA	C
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.23%	0	\$0.00	NA	C
		1	\$184,000.00	0.3%	0	\$0.00	NA	C

AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN							
AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	4	\$718,028.40	1.18%	0	\$0.00	NA	C
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$95,589.59	0.16%	0	\$0.00	NA	C
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$520,519.56	0.85%	0	\$0.00	NA	C
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$386,999.00	0.63%	0	\$0.00	NA	C
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$223,504.12	0.37%	0	\$0.00	NA	C
ASSURED MORTGAGE, INC	2	\$758,989.96	1.25%	0	\$0.00	NA	C
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$665,191.24	1.09%	0	\$0.00	NA	C
AUSTIN CAPITAL MORTGAGE, INC	1	\$147,143.45	0.24%	0	\$0.00	NA	C
BANK OF JACKSON HOLE	1	\$150,000.00	0.25%	0	\$0.00	NA	C
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$179,230.48	0.29%	0	\$0.00	NA	C
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$234,308.32	0.38%	0	\$0.00	NA	C
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$146,500.00	0.24%	0	\$0.00	NA	C
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$566,000.00	0.93%	0	\$0.00	NA	C
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,031,105.00	1.69%	0	\$0.00	NA	C
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$196,365.42	0.32%	0	\$0.00	NA	C
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIMITED LIABILI	1	\$140,500.00	0.23%	0	\$0.00	NA	C
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,151.04	0.25%	0	\$0.00	NA	C
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,189,077.71	1.95%	0	\$0.00	NA	C
C & T MORTGAGE INC, TEXAS CORPORATION	2	\$396,900.00	0.65%	0	\$0.00	NA	C
	1	\$173,736.34	0.28%	0	\$0.00	NA	C

CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION							
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$220,000.00	0.36%	0	\$0.00	NA	C
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$583,328.63	0.96%	0	\$0.00	NA	C
CATALYST MORTGAGE	1	\$135,500.00	0.22%	0	\$0.00	NA	C
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,500.00	0.23%	0	\$0.00	NA	C
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$345,715.69	0.57%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,000.00	0.16%	0	\$0.00	NA	C
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$235,000.00	0.39%	0	\$0.00	NA	C
CONSOLIDATED CREDIT UNION, CREDIT UNION	1	\$195,071.67	0.32%	0	\$0.00	NA	C
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$254,000.00	0.42%	0	\$0.00	NA	C
CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,322.86	0.26%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE SEVICES, INC	1	\$149,358.74	0.25%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$84,000.00	0.14%	0	\$0.00	NA	C
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$123,000.00	0.2%	0	\$0.00	NA	C
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$569,744.00	0.93%	0	\$0.00	NA	C
DIRECTION'S EQUITY, LLC	1	\$187,212.37	0.31%	0	\$0.00	NA	C
DIRECTIONS EQUITY, LLC	1	\$331,121.05	0.54%	0	\$0.00	NA	C
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$266,865.11	0.44%	0	\$0.00	NA	C
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,335,970.77	3.83%	0	\$0.00	NA	C
E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,584.19	0.54%	0	\$0.00	NA	C
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$415,235.19	0.68%	0	\$0.00	NA	C
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	C
	2	\$288,909.62	0.47%	0	\$0.00	NA	C

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION							
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$360,000.00	0.59%	0	\$0.00	NA	C
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$197,908.86	0.32%	0	\$0.00	NA	C
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.43%	0	\$0.00	NA	C
FIRST BANK OF TEXAS, SSB	1	\$133,427.14	0.22%	0	\$0.00	NA	C
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$91,608.95	0.15%	0	\$0.00	NA	C
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$182,424.67	0.3%	0	\$0.00	NA	C
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$324,382.07	0.53%	0	\$0.00	NA	C
FIRST OHIO HOME FINANCE, INC	1	\$161,812.28	0.27%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$509,811.16	0.84%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$424,084.94	0.7%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$12,366,089.61	20.29%	0	\$0.00	NA	C
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$86,300.00	0.14%	0	\$0.00	NA	C
FORTREN FUNDING LLC	2	\$292,403.56	0.48%	0	\$0.00	NA	C
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$161,500.00	0.26%	0	\$0.00	NA	C
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$249,926.95	0.41%	0	\$0.00	NA	C
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$210,000.00	0.34%	0	\$0.00	NA	C
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$320,001.09	0.52%	0	\$0.00	NA	C
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$227,035.07	0.37%	0	\$0.00	NA	C
GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$140,335.35	0.23%	0	\$0.00	NA	C
GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	C
GOOGAIN INC., A CORPORATION	4	\$885,470.27	1.45%	0	\$0.00	NA	C
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$177,000.00	0.29%	0	\$0.00	NA	C
	1	\$136,500.00	0.22%	0	\$0.00	NA	C

GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION							
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.68%	0	\$0.00	NA	C
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$106,044.70	0.17%	0	\$0.00	NA	C
GUARANTY FEDERAL MORTGAGE LLC	2	\$505,200.00	0.83%	0	\$0.00	NA	C
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$170,800.00	0.28%	0	\$0.00	NA	C
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$325,000.00	0.53%	0	\$0.00	NA	C
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$248,000.00	0.41%	0	\$0.00	NA	C
HOME LOAN SOLUTIONS	1	\$179,700.00	0.29%	0	\$0.00	NA	C
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$263,791.96	0.43%	0	\$0.00	NA	C
HOMETOWN LENDERS, LLC	1	\$147,314.84	0.24%	0	\$0.00	NA	C
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$222,011.37	0.36%	0	\$0.00	NA	C
IAB FINANCIAL BANK	1	\$79,661.42	0.13%	0	\$0.00	NA	C
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$276,850.19	0.45%	0	\$0.00	NA	C
INDEPENDENT BANK	4	\$1,002,566.08	1.64%	0	\$0.00	NA	C
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$360,116.85	0.59%	0	\$0.00	NA	C
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$376,600.00	0.62%	0	\$0.00	NA	C
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$134,445.80	0.22%	0	\$0.00	NA	C
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$503,772.52	0.83%	0	\$0.00	NA	C
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$180,226.20	0.3%	0	\$0.00	NA	C
LARABY FINANCIAL GROUP, INC	1	\$276,684.41	0.45%	0	\$0.00	NA	C
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$184,209.10	0.3%	0	\$0.00	NA	C
LENDING SOLUTIONS INC	1	\$159,279.00	0.26%	0	\$0.00	NA	C
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$235,850.00	0.39%	0	\$0.00	NA	C
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$428,864.87	0.7%	0	\$0.00	NA	C
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	2	\$486,000.00	0.8%	0	\$0.00	NA	C

	COMPANY, A LIM						
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.64%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$258,647.60	0.42%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$206,959.90	0.34%	0	\$0.00	NA
	MED 5 FEDERAL CREDIT UNION	1	\$107,787.22	0.18%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$144,750.00	0.24%	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$311,661.89	0.51%	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$95,467.25	0.16%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$460,443.05	0.76%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,000.00	0.28%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$132,681.89	0.22%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,896.92	0.23%	0	\$0.00	NA
	OPENGATE LOANS INC. DBA OPENGATE LENDING	3	\$956,500.00	1.57%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,389,848.70	2.28%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$380,572.86	0.62%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$255,498.01	0.42%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$292,000.00	0.48%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$197,858.27	0.32%	0	\$0.00	NA
	PRUDLER FUNDING DBA	1	\$304,704.96	0.5%	0	\$0.00	NA

	CALIFORNIA CORPORATION CAPITAL MORTGAGE						
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA C
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$534,295.45	0.88%	0	\$0.00	NA C
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$234,940.62	0.39%	0	\$0.00	NA C
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.49%	0	\$0.00	NA C
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$355,000.00	0.58%	0	\$0.00	NA C
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,000.00	0.34%	0	\$0.00	NA C
	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$103,559.85	0.17%	0	\$0.00	NA C
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORTION	1	\$101,157.00	0.17%	0	\$0.00	NA C
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	2	\$368,850.00	0.61%	0	\$0.00	NA C
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA C
	STEPSTONE MORTGAGE COMPANY, INC	1	\$270,000.00	0.44%	0	\$0.00	NA C
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$856,528.02	1.41%	0	\$0.00	NA C
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.49%	0	\$0.00	NA C
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$105,500.00	0.17%	0	\$0.00	NA C
	SWEETWATER HOME FINANCE OF HOUSTON, INFC. DBA SWEETWATER MIO	1	\$114,000.00	0.19%	0	\$0.00	NA C
	TALYOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$300,000.00	0.49%	0	\$0.00	NA C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$956,551.10	1.57%	0	\$0.00	NA C
	THAYER FINACIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$154,625.81	0.25%	0	\$0.00	NA C

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$159,315.98	0.26%	0	\$0.00	NA	C
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$209,489.10	0.34%	0	\$0.00	NA	C
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$192,174.90	0.32%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$410,238.66	0.67%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$107,582.77	0.18%	0	\$0.00	NA	C
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,324.54	0.26%	0	\$0.00	NA	C
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$148,800.00	0.24%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$744,315.97	1.22%	0	\$0.00	NA	C
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$301,000.00	0.49%	0	\$0.00	NA	C
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$162,000.00	0.27%	0	\$0.00	NA	C
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	C
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,461.34	0.21%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$383,000.00	0.63%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, L.L.P	1	\$119,486.99	0.2%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$365,446.80	0.6%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$478,647.99	0.79%	0	\$0.00	NA	C
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,500.00	0.48%	0	\$0.00	NA	C
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$82,799.90	0.19%	0	\$0.00	NA	C
Total		274	\$60,960,262.89	100%	0	\$0.00		0
3140EBV73	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,600.00	6.63%	0	\$0.00	NA	C
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,108.23	9.39%	0	\$0.00	NA	C

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$713,996.87	30.05%	0	\$0.00	NA	C
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$300,000.00	12.63%	0	\$0.00	NA	C
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$569,600.00	23.97%	0	\$0.00	NA	C
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$246,750.00	10.38%	0	\$0.00	NA	C
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$165,000.00	6.95%	0	\$0.00	NA	C
Total		10	\$2,376,055.10	100%	0	\$0.00		0
3140EBV81	ACCESS BANK, A STATE CHARTERED BANK	1	\$214,683.26	3.15%	0	\$0.00	NA	C
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$144,815.45	2.12%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,385.67	6.1%	0	\$0.00	NA	C
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$304,550.68	4.46%	0	\$0.00	NA	C
	ENTERPRISE BANK	1	\$165,591.63	2.43%	0	\$0.00	NA	C
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$156,566.62	2.29%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$936,347.32	13.72%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	1	\$265,258.65	3.89%	0	\$0.00	NA	C
	KOHLER CREDIT UNION, CREDIT UNION	1	\$253,688.64	3.72%	0	\$0.00	NA	C
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$319,667.32	4.68%	0	\$0.00	NA	C
	LIFESTONE MORTGAGE CORPORATION	1	\$136,685.69	2%	0	\$0.00	NA	C
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$164,957.49	2.42%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$803,502.86	11.77%	0	\$0.00	NA	C
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$208,250.00	3.05%	0	\$0.00	NA	C
		1	\$145,555.08	2.13%	0	\$0.00	NA	C

	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK							
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,580.48	2.4%	0	\$0.00	NA	C
	PREFERRED HOME LENDING LLC	1	\$141,783.81	2.08%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$509,580.64	7.47%	0	\$0.00	NA	C
	THAYER FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$620,000.00	9.08%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$164,550.00	2.41%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP., AN ILLINOIS CORPORATION	1	\$224,647.61	3.29%	0	\$0.00	NA	C
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$127,692.80	1.87%	0	\$0.00	NA	C
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,657.08	3.47%	0	\$0.00	NA	C
Total		31	\$6,825,998.78	100%	0	\$0.00		0
3140EBV99	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,274,073.40	6.15%	0	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$147,199.25	0.71%	0	\$0.00	NA	C
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$410,494.91	1.98%	0	\$0.00	NA	C
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$341,919.93	1.65%	0	\$0.00	NA	C
	APPLE DIRECT FUNDING CORPROATION, A CALIFORNIA CORPORATION	1	\$411,469.21	1.99%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$310,881.09	1.5%	0	\$0.00	NA	C
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$285,429.64	1.38%	0	\$0.00	NA	C
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$739,617.23	3.57%	0	\$0.00	NA	C
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$369,242.88	1.78%	0	\$0.00	NA	C
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$329,774.12	1.59%	0	\$0.00	NA	C
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$290,352.13	1.4%	0	\$0.00	NA	C

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,726,857.32	22.82%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$266,126.71	1.28%	0	\$0.00	NA	C
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$360,050.67	1.74%	0	\$0.00	NA	C
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,348,206.08	6.51%	0	\$0.00	NA	C
GOOGAIN INC., A CORPORATION	3	\$736,520.58	3.56%	0	\$0.00	NA	C
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA	C
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$768,162.27	3.71%	0	\$0.00	NA	C
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$391,991.58	1.89%	0	\$0.00	NA	C
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$715,648.11	3.46%	0	\$0.00	NA	C
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$618,344.16	2.99%	0	\$0.00	NA	C
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,076.98	1.96%	0	\$0.00	NA	C
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$355,204.15	1.72%	0	\$0.00	NA	C
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$283,417.39	1.37%	0	\$0.00	NA	C
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$371,730.65	1.79%	0	\$0.00	NA	C
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$312,633.03	1.51%	0	\$0.00	NA	C
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,693.39	1.62%	0	\$0.00	NA	C
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$325,265.47	1.57%	0	\$0.00	NA	C
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$384,172.24	1.85%	0	\$0.00	NA	C
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORINA CORPOATIO	1	\$307,432.29	1.48%	0	\$0.00	NA	C
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$614,202.77	2.97%	0	\$0.00	NA	C

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,005,888.45	4.86%	0	\$0.00	NA	C
	WASHINGTON FIRST LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$388,000.00	1.87%	0	\$0.00	NA	C
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$363,935.06	1.76%	0	\$0.00	NA	C
Total		62	\$20,711,013.14	100%	0	\$0.00		0
3140EBVD0	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$40,000.00	1.31%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$75,899.92	2.49%	0	\$0.00	NA	C
	ATLANTIC COAST BANK	1	\$64,263.32	2.11%	0	\$0.00	NA	C
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$84,338.05	2.77%	0	\$0.00	NA	C
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$80,664.03	2.65%	0	\$0.00	NA	C
	CENTRAL NATIONAL BANK	1	\$53,178.27	1.75%	0	\$0.00	NA	C
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$59,917.34	1.97%	0	\$0.00	NA	C
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$79,892.24	2.62%	0	\$0.00	NA	C
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$84,877.53	2.79%	0	\$0.00	NA	C
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$74,874.61	2.46%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE, INC	1	\$79,215.71	2.6%	0	\$0.00	NA	C
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$68,000.00	2.23%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$938,960.85	30.84%	0	\$0.00	NA	C
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$71,898.55	2.36%	0	\$0.00	NA	C
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$83,589.78	2.75%	0	\$0.00	NA	C
	HOMETOWN LENDERS, LLC	1	\$54,900.54	1.8%	0	\$0.00	NA	C
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$52,355.84	1.72%	0	\$0.00	NA	C
	KOHLER CREDIT UNION, CREDIT UNION	1	\$65,546.63	2.15%	0	\$0.00	NA	C
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$49,434.69	1.62%	0	\$0.00	NA	C

	COMPA							
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$66,806.60	2.19%	0	\$0.00	NA	C
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$82,388.87	2.71%	0	\$0.00	NA	C
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$71,250.00	2.34%	0	\$0.00	NA	C
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$74,896.68	2.46%	0	\$0.00	NA	C
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$82,122.06	2.7%	0	\$0.00	NA	C
	NP INC, A FLORIDA CORPORATION	2	\$151,327.62	4.97%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$59,915.46	1.97%	0	\$0.00	NA	C
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$65,550.00	2.15%	0	\$0.00	NA	C
	TEXELL CREDIT UNION	1	\$85,000.00	2.79%	0	\$0.00	NA	C
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$68,747.62	2.26%	0	\$0.00	NA	C
	WOOD & HUSTON BANK, A CORPORATION	1	\$74,637.07	2.47%	0	\$0.00	NA	C
Total		44	\$3,044,449.88	100%	0	\$0.00		0
3140EBVE8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$112,500.00	1.54%	0	\$0.00	NA	C
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$114,411.35	1.56%	0	\$0.00	NA	C
	BANK OF SULLIVAN, A STATE CHARTERED BANK	1	\$119,442.21	1.63%	0	\$0.00	NA	C
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$113,698.66	1.55%	0	\$0.00	NA	C
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$119,502.25	1.63%	0	\$0.00	NA	C
	C & R MORTGAGE CORPORATION, A CORPORATIONK	1	\$119,524.16	1.63%	0	\$0.00	NA	C
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$113,336.20	1.55%	0	\$0.00	NA	C
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$119,834.67	1.64%	0	\$0.00	NA	C
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$110,989.85	1.52%	0	\$0.00	NA	C

CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	1.57%	0	\$0.00	NA	C
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$124,819.90	1.7%	0	\$0.00	NA	C
EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$110,351.15	1.51%	0	\$0.00	NA	C
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$115,500.00	1.58%	0	\$0.00	NA	C
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$114,834.30	1.57%	0	\$0.00	NA	C
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$235,428.05	3.21%	0	\$0.00	NA	C
FIRST VOLUNTEER BANK, A CORPORATION	1	\$124,819.58	1.7%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,669,828.93	22.8%	0	\$0.00	NA	C
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$125,000.00	1.71%	0	\$0.00	NA	C
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$122,484.17	1.67%	0	\$0.00	NA	C
GOLDWATER BANK, N.A, A CORPORATION	1	\$113,585.60	1.55%	0	\$0.00	NA	C
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$116,250.00	1.59%	0	\$0.00	NA	C
GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$114,500.00	1.56%	0	\$0.00	NA	C
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$239,810.13	3.27%	0	\$0.00	NA	C
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,800.00	1.54%	0	\$0.00	NA	C
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$122,822.47	1.68%	0	\$0.00	NA	C
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$111,545.74	1.52%	0	\$0.00	NA	C
K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$111,200.00	1.52%	0	\$0.00	NA	C
LAKEVIEW MORTGAGE BANKERS CORP	1	\$119,502.25	1.63%	0	\$0.00	NA	C
LEAD BANK, STATE CHARTERED BANK	1	\$116,604.54	1.59%	0	\$0.00	NA	C
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$111,845.70	1.53%	0	\$0.00	NA	C
	1	\$124,823.88	1.7%	0	\$0.00	NA	C

	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA							
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,980.09	1.64%	0	\$0.00	NA	C
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$121,428.61	1.66%	0	\$0.00	NA	C
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	1.58%	0	\$0.00	NA	C
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$119,830.92	1.64%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$122,652.79	1.67%	0	\$0.00	NA	C
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$229,842.94	3.14%	0	\$0.00	NA	C
	NORTHPOINTE MORTGAGE, INC., A CORPORATION	1	\$121,025.37	1.65%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,684.08	1.59%	0	\$0.00	NA	C
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,337.37	1.68%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$122,054.49	1.67%	0	\$0.00	NA	C
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$120,000.00	1.64%	0	\$0.00	NA	C
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$118,400.00	1.62%	0	\$0.00	NA	C
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$119,700.00	1.63%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$116,842.40	1.6%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$118,832.33	1.64%	0	\$0.00	NA	C
Total		62	\$7,323,207.13	100%	0	\$0.00		0
3140EBVF5	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,868.31	1.38%	0	\$0.00	NA	C
	ANN ARBOR STATE BANK, A STATE BANK	1	\$97,850.00	1.36%	0	\$0.00	NA	C
		2	\$203,734.66	2.82%	0	\$0.00	NA	C

	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION						
	BANK VI, A CORPORATION	1	\$102,455.44	1.42%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$96,000.00	1.33%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK	1	\$104,500.00	1.45%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$103,859.91	1.44%	0	\$0.00	NA
	CITIZENS BANK, STATE CHARTERED BANK	1	\$106,000.00	1.47%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$94,597.04	1.31%	0	\$0.00	NA
	COLUMBUS FIRST BANK	1	\$89,870.09	1.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$92,000.00	1.28%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$99,859.10	1.38%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,994.28	1.5%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$102,854.87	1.43%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$95,950.34	1.33%	0	\$0.00	NA
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$106,400.00	1.48%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$99,685.48	1.38%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$104,200.96	1.44%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$107,500.00	1.49%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$96,506.99	1.34%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$106,400.00	1.48%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,711,503.80	23.73%	0	\$0.00	NA
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$102,049.11	1.41%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$102,864.12	1.43%	0	\$0.00	NA
		1	\$96,606.58	1.34%	0	\$0.00	NA

HARBOR COMMUNITY BANK, STATE CHARTERED BANK							
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$94,866.14	1.32%	0	\$0.00	NA	C
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	1.39%	0	\$0.00	NA	C
HOMETOWN MORTGAGE CO., INC	1	\$100,798.95	1.4%	0	\$0.00	NA	C
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$90,000.00	1.25%	0	\$0.00	NA	C
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$107,527.90	1.49%	0	\$0.00	NA	C
KOHLER CREDIT UNION CREDIT UNION	1	\$108,765.62	1.51%	0	\$0.00	NA	C
KOHLER CREDIT UNION, CREDIT UNION	1	\$92,000.00	1.28%	0	\$0.00	NA	C
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$97,867.99	1.36%	0	\$0.00	NA	C
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$187,622.45	2.6%	0	\$0.00	NA	C
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$98,788.54	1.37%	0	\$0.00	NA	C
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$101,853.04	1.41%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$103,657.00	1.44%	0	\$0.00	NA	C
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$92,500.00	1.28%	0	\$0.00	NA	C
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$195,578.11	2.71%	0	\$0.00	NA	C
NP INC, A FLORIDA CORPORATION	1	\$104,852.06	1.45%	0	\$0.00	NA	C
OCEAN BANK, STATE CHARTERED BANK	1	\$99,852.68	1.38%	0	\$0.00	NA	C
ROCK RIVER FINANCIAL INC, AN OREGON CORPORATION	1	\$109,200.00	1.51%	0	\$0.00	NA	C
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$108,065.48	1.5%	0	\$0.00	NA	C
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$211,388.23	2.93%	0	\$0.00	NA	C
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$102,750.00	1.42%	0	\$0.00	NA	C
ST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$102,810.72	1.43%	0	\$0.00	NA	C

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	1.39%	0	\$0.00	NA	C
	SUNVEST MORTGAGE GROUP, LLC	1	\$85,500.00	1.19%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$106,090.31	1.47%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$104,000.00	1.44%	0	\$0.00	NA	C
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$175,367.94	2.41%	0	\$0.00	NA	C
Total		72	\$7,212,814.24	100%	0	\$0.00		0
3140EBVG3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$625,000.00	1.56%	0	\$0.00	NA	C
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$223,730.85	0.56%	0	\$0.00	NA	C
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$364,041.41	0.91%	0	\$0.00	NA	C
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$387,180.00	0.97%	0	\$0.00	NA	C
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$732,000.00	1.83%	0	\$0.00	NA	C
	ALLIANCE WEST MORTGAGE, INC	1	\$355,871.65	0.89%	0	\$0.00	NA	C
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$416,475.35	1.04%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$279,294.05	0.7%	0	\$0.00	NA	C
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$341,250.00	0.85%	0	\$0.00	NA	C
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$850,092.87	2.12%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$310,484.77	0.78%	0	\$0.00	NA	C
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$244,000.00	0.61%	0	\$0.00	NA	C
	ATLANTIC COAST BANK	1	\$197,223.91	0.49%	0	\$0.00	NA	C
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$352,252.00	0.88%	0	\$0.00	NA	C

	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$266,320.19	0.67%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,045,115.74	2.61%	0	\$0.00	NA	C
	BANCOHIO FINANCIAL, LLC	1	\$413,000.00	1.03%	0	\$0.00	NA	C
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$239,475.19	0.6%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,744.07	0.53%	0	\$0.00	NA	C
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$416,475.35	1.04%	0	\$0.00	NA	C
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	C
	BUENA VISTA LENDING GROUP, LLC	2	\$472,125.00	1.18%	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$554,200.00	1.38%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$410,937.29	1.03%	0	\$0.00	NA	C
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$257,290.48	0.64%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$259,665.32	0.65%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.57%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$549,514.58	1.37%	0	\$0.00	NA	C
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	C
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$326,279.47	0.82%	0	\$0.00	NA	C
	ENTERPRISE BANK	1	\$288,000.00	0.72%	0	\$0.00	NA	C
	FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION	1	\$389,332.55	0.97%	0	\$0.00	NA	C
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$195,369.44	0.49%	0	\$0.00	NA	C
	FAMILY FIRST MORTGAGE, INC	1	\$335,350.00	0.84%	0	\$0.00	NA	C
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$275,644.72	0.69%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC	1	\$339,562.35	0.85%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$272,175.00	0.68%	0	\$0.00	NA	C
		1	\$264,681.59	0.66%	0	\$0.00	NA	C

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,187,568.43	7.96%	0	\$0.00	NA	C
FORTREN FUNDING LLC	1	\$370,522.44	0.93%	0	\$0.00	NA	C
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,044.43	0.64%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$232,513.75	0.58%	0	\$0.00	NA	C
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$351,766.94	0.88%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,349.92	0.93%	0	\$0.00	NA	C
GOLDWATER BANK, N.A., A CORPORATION	1	\$303,168.18	0.76%	0	\$0.00	NA	C
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.69%	0	\$0.00	NA	C
GUARANTY FEDERAL MORTGAGE, LLC	1	\$175,723.51	0.44%	0	\$0.00	NA	C
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$314,594.52	0.79%	0	\$0.00	NA	C
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,797.00	0.66%	0	\$0.00	NA	C
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$284,800.00	0.71%	0	\$0.00	NA	C
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$334,568.78	0.84%	0	\$0.00	NA	C
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.9%	0	\$0.00	NA	C
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	C
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$232,700.07	0.58%	0	\$0.00	NA	C
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$402,400.00	1.01%	0	\$0.00	NA	C
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$806,648.01	2.02%	0	\$0.00	NA	C
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$602,972.83	1.51%	0	\$0.00	NA	C
LENDING SOLUTIONS, INC	1	\$508,900.00	1.27%	0	\$0.00	NA	C
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$503,565.64	1.26%	0	\$0.00	NA	C
	2	\$538,181.86	1.34%	0	\$0.00	NA	C

	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION						
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.62%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$252,800.00	0.63%	0	\$0.00	NA
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$423,750.00	1.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,013.72	0.9%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$237,707.36	0.59%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,600.00	0.72%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	0.6%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$365,828.49	0.91%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$270,145.72	0.67%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$179,500.00	0.45%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$257,745.69	0.64%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$263,667.85	0.66%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$465,969.37	1.16%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$432,249.17	1.08%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$203,723.15	0.51%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$225,464.98	0.56%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$527,335.70	1.32%	0	\$0.00	NA
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES INC	1	\$331,073.29	0.83%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A	1	\$220,000.00	0.55%	0	\$0.00	NA

	NORTH DAKOTA CORPORATION							
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$179,768.30	0.45%	0	\$0.00	NA	C
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.83%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$380,331.78	0.95%	0	\$0.00	NA	C
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$599,245.12	1.5%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$654,044.31	1.63%	0	\$0.00	NA	C
	SEACOAST MORTGAGE CORPORATION	1	\$244,000.00	0.61%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$347,572.11	0.87%	0	\$0.00	NA	C
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$326,250.00	0.82%	0	\$0.00	NA	C
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$320,000.00	0.8%	0	\$0.00	NA	C
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$331,239.86	0.83%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$249,678.19	0.62%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	\$1,973,818.12	4.93%	0	\$0.00	NA	C
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$307,800.00	0.77%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF BASTROP	1	\$234,607.32	0.59%	0	\$0.00	NA	C
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$175,523.77	0.44%	0	\$0.00	NA	C
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	C
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,361,125.86	3.38%	0	\$0.00	NA	C
Total		128	\$40,029,725.63	100%	0	\$0.00		0
3140EBVH1		1	\$70,411.30	2.49%	0	\$0.00	NA	C

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION						
	AMERICAN HOMESTEAD MORTGAGE	1	\$60,917.78	2.15%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$51,937.52	1.84%	0	\$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK	1	\$62,400.00	2.21%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$68,822.02	2.43%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$49,935.64	1.77%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$80,151.33	2.83%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$64,590.45	2.28%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$82,301.33	2.91%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,719.73	2.36%	0	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$64,000.00	2.26%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$80,043.00	2.83%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$53,134.59	1.88%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$35,115.24	1.24%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$70,720.91	2.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,456.31	2.1%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$52,436.92	1.85%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$51,110.01	1.81%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$131,836.12	4.66%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$853,065.66	30.17%	0	\$0.00	NA
		1	\$82,884.72	2.93%	0	\$0.00	NA

	FREEDOM LENDING, AN IOWA CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,000.00	2.97%	0	\$0.00	NA	C
	HOMETOWN LENDERS, LLC	3	\$167,111.49	5.91%	0	\$0.00	NA	C
	HOMEWAY MORTGAGE LLC	1	\$53,688.04	1.9%	0	\$0.00	NA	C
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$44,000.00	1.56%	0	\$0.00	NA	C
	LEVEL ONE BANK, STATE CHARTERED	1	\$45,000.00	1.59%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$60,646.71	2.15%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$65,929.49	2.33%	0	\$0.00	NA	C
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$73,511.57	2.6%	0	\$0.00	NA	C
	TRELLIS, AN ARIZONA CORPORATION	1	\$41,451.04	1.49%	0	\$0.00	NA	C
Total		45	\$2,827,328.92	100%	0	\$0.00		0
3140EBVJ7	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$229,243.10	12.11%	0	\$0.00	NA	C
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$118,108.25	6.24%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$120,000.00	6.34%	0	\$0.00	NA	C
	DIRECTORS EQUITY, LLC	1	\$110,660.59	5.85%	0	\$0.00	NA	C
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$121,500.00	6.42%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,689.87	6.48%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$246,293.42	13.01%	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	1	\$117,801.61	6.22%	0	\$0.00	NA	C
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,937.26	6.39%	0	\$0.00	NA	C
	HOMETOWN MORTGAGE CO., INC	1	\$111,962.17	5.91%	0	\$0.00	NA	C
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,612.59	5.9%	0	\$0.00	NA	C
		1	\$118,650.53	6.27%	0	\$0.00	NA	C

	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT							
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$123,851.01	6.54%	0	\$0.00	NA	C
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$119,852.69	6.32%	0	\$0.00	NA	C
Total		16	\$1,893,163.09	100%	0	\$0.00		0
3140EBVK4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$98,123.53	3.61%	0	\$0.00	NA	C
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$109,088.46	4.01%	0	\$0.00	NA	C
	ATLANTIC CAPITAL BANK NA	1	\$85,489.82	3.14%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,402.78	3.43%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$104,619.94	3.85%	0	\$0.00	NA	C
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$94,383.81	3.47%	0	\$0.00	NA	C
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$96,000.00	3.53%	0	\$0.00	NA	C
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$90,980.38	3.34%	0	\$0.00	NA	C
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$100,000.00	3.68%	0	\$0.00	NA	C
	FIRST EQUITY MORTGAGE SERVICES, INC	1	\$87,891.80	3.23%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$107,832.64	3.96%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$699,916.04	25.73%	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	1	\$86,250.00	3.17%	0	\$0.00	NA	C
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$96,800.00	3.56%	0	\$0.00	NA	C
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$104,112.97	3.83%	0	\$0.00	NA	C
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$103,368.79	3.8%	0	\$0.00	NA	C
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$105,000.00	3.86%	0	\$0.00	NA	C
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$88,129.44	3.24%	0	\$0.00	NA	C

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$84,917.84	3.12%	0	\$0.00	NA	C
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$89,067.00	3.27%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$96,000.00	3.53%	0	\$0.00	NA	C
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$99,000.00	3.64%	0	\$0.00	NA	C
Total		28	\$2,720,375.24	100%	0	\$0.00		0
3140EBVL2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	4.21%	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$130,935.06	3.77%	0	\$0.00	NA	C
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$127,439.46	3.67%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,832.78	3.91%	0	\$0.00	NA	C
	DIRECTIONS EQUITY, LLC	1	\$132,800.00	3.82%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,273.25	3.72%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$693,047.16	19.94%	0	\$0.00	NA	C
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$150,000.00	4.32%	0	\$0.00	NA	C
	FORTREN FUNDING LLC	1	\$134,726.36	3.88%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC	1	\$148,617.04	4.28%	0	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC A CALIFORNIA CORPORATION	1	\$148,113.42	4.26%	0	\$0.00	NA	C
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$132,800.00	3.82%	0	\$0.00	NA	C
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$277,039.25	7.97%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$148,547.64	4.27%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,313.74	3.78%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$148,410.00	4.27%	0	\$0.00	NA	C
		1	\$148,744.88	4.28%	0	\$0.00	NA	C

	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION							
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$144,475.15	4.16%	0	\$0.00	NA	C
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$136,269.69	3.92%	0	\$0.00	NA	C
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$131,000.00	3.75%	0	\$0.00	NA	C
Total		25	\$3,475,784.88	100%	0	\$0.00		0
3140EBVM0	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$164,532.94	3.38%	0	\$0.00	NA	C
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$172,500.00	3.54%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$168,288.00	3.45%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$152,000.00	3.12%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	1	\$172,287.90	3.54%	0	\$0.00	NA	C
	CATALYST MORTGAGE	1	\$168,800.00	3.47%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$151,713.22	3.11%	0	\$0.00	NA	C
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$153,560.95	3.15%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$174,779.83	3.59%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$813,541.33	16.7%	0	\$0.00	NA	C
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,246.92	3.13%	0	\$0.00	NA	C
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$168,537.69	3.46%	0	\$0.00	NA	C
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$160,500.00	3.3%	0	\$0.00	NA	C
	HOME USA MORTGAGE, INC	1	\$164,797.12	3.38%	0	\$0.00	NA	C
	HOMETOWN LENDERS, LLC	1	\$150,126.51	3.08%	0	\$0.00	NA	C
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$165,000.00	3.39%	0	\$0.00	NA	C
		1	\$151,424.03	3.11%	0	\$0.00	NA	C

	K&B CAPITAL CORP, A FLORIDA CORPORATION						
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$167,000.00	3.43%	0	\$0.00	NA
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$156,000.00	3.2%	0	\$0.00	NA
	NOBLE HOME LOANS, INC	1	\$168,542.51	3.46%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,801.77	3.16%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISOR, LLC, A MINNESOTA LIMITED LIABILITY	1	\$157,809.72	3.24%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$171,008.59	3.51%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$154,500.00	3.17%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$166,828.31	3.42%	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$170,784.85	3.51%	0	\$0.00	NA
Total		30	\$4,870,912.19	100%	0	\$0.00	0
3140EBVN8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$416,475.35	4.2%	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$299,500.00	3.02%	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$274,646.02	2.77%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$199,748.38	2.02%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$360,500.00	3.64%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$415,000.00	4.19%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$226,208.44	2.28%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$221,250.00	2.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	2	\$550,000.00	5.55%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$189,600.00	1.91%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,925,278.39	29.52%	0	\$0.00	NA
		1	\$280,000.00	2.83%	0	\$0.00	NA

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	2.83%	0	\$0.00	NA
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY	1	\$187,895.83	1.9%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,377.25	2.49%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$210,484.85	2.12%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$381,000.00	3.84%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$179,768.30	1.81%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	\$175,773.44	1.77%	0	\$0.00	NA
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$239,691.07	2.42%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$179,768.30	1.81%	0	\$0.00	NA
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$247,181.41	2.49%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,621.13	2.96%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,375.00	3.27%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$179,392.00	1.81%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$235,945.90	2.38%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$189,511.26	1.94%	0	\$0.00	NA
Total		37	\$9,908,992.32	100%	0	\$0.00	0
3140EBVP3	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$559,000.00	33.5%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$457,035.58	27.39%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	24.99%	0	\$0.00	NA

		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$235,404.98	14.12%	0	\$0.00	NA	C
Total			5	\$1,668,440.56	100%	0	\$0.00		0
3140EBVQ1		ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$244,000.00	4.48%	0	\$0.00	NA	C
		AMERICAN HOMESTEAD MORTGAGE	1	\$289,500.00	5.32%	0	\$0.00	NA	C
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,743.06	4.11%	0	\$0.00	NA	C
		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,583.44	3.46%	0	\$0.00	NA	C
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$451,481.54	8.29%	0	\$0.00	NA	C
		ELITE FINANCING GROUP LLC	1	\$416,521.69	7.65%	0	\$0.00	NA	C
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	4.04%	0	\$0.00	NA	C
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$439,494.68	8.07%	0	\$0.00	NA	C
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$359,587.07	6.61%	0	\$0.00	NA	C
		HOMETOWN LENDERS, LLC	1	\$248,000.00	4.56%	0	\$0.00	NA	C
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	5.95%	0	\$0.00	NA	C
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$742,127.13	13.63%	0	\$0.00	NA	C
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$307,646.71	5.65%	0	\$0.00	NA	C
		ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,275.25	5.64%	0	\$0.00	NA	C
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$681,396.40	12.54%	0	\$0.00	NA	C
Total			19	\$5,443,356.97	100%	0	\$0.00		0
3140EBVR9		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,000.00	3.86%	0	\$0.00	NA	C
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY	1	\$47,894.94	2.17%	0	\$0.00	NA	C

	MORTGAGE INC						
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$96,000.00	4.35%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$119,859.12	5.44%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$501,122.16	22.73%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$140,000.00	6.35%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$95,889.88	4.35%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC, LLC	1	\$94,386.61	4.28%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$171,003.63	7.76%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$64,326.13	2.92%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$116,250.00	5.27%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$129,600.00	5.88%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,920.00	4.53%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$163,807.46	7.43%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$157,500.00	7.14%	0	\$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$25,940.21	1.18%	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$95,889.88	4.36%	0	\$0.00	NA
Total		21	\$2,204,390.02	100%	0	\$0.00	0
3140EBVS7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$799,821.37	2.56%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,581.21	0.87%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$383,434.29	1.23%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$223,338.94	0.71%	0	\$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$525,552.14	1.68%	0	\$0.00	NA

BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$145,825.00	0.47%	0	\$0.00	NA	C
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$470,056.49	1.5%	0	\$0.00	NA	C
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$168,808.14	0.54%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$606,900.76	1.94%	0	\$0.00	NA	C
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$196,496.99	0.63%	0	\$0.00	NA	C
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,210,685.77	3.87%	0	\$0.00	NA	C
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$341,111.92	1.09%	0	\$0.00	NA	C
DIRECTIONS EQUITY, LLC	1	\$211,053.03	0.67%	0	\$0.00	NA	C
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$348,000.00	1.11%	0	\$0.00	NA	C
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$478,600.00	1.53%	0	\$0.00	NA	C
EQUIFUND MORTGAGE	1	\$416,385.67	1.33%	0	\$0.00	NA	C
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,781.16	0.46%	0	\$0.00	NA	C
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$381,337.38	1.22%	0	\$0.00	NA	C
FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$229,321.22	0.73%	0	\$0.00	NA	C
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$214,383.70	0.69%	0	\$0.00	NA	C
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$384,932.08	1.23%	0	\$0.00	NA	C
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$378,562.88	1.21%	0	\$0.00	NA	C
FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$332,010.16	1.06%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,029,540.73	12.88%	0	\$0.00	NA	C
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$410,171.07	1.31%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$338,492.47	1.08%	0	\$0.00	NA	C

GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.86%	0	\$0.00	NA	C
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	5	\$1,190,193.64	3.8%	0	\$0.00	NA	C
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A	1	\$416,250.00	1.33%	0	\$0.00	NA	C
GOODMORTGAGE.COM, A CORPORATION	1	\$449,777.75	1.44%	0	\$0.00	NA	C
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$967,898.40	3.09%	0	\$0.00	NA	C
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$1,067,661.60	3.41%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$329,513.85	1.05%	0	\$0.00	NA	C
INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$120,551.38	0.39%	0	\$0.00	NA	C
INTELTY, INC	1	\$408,397.46	1.3%	0	\$0.00	NA	C
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$407,398.93	1.3%	0	\$0.00	NA	C
KOHLER CREDIT UNION, CREDIT UNION	4	\$875,064.21	2.8%	0	\$0.00	NA	C
LARABY FINANCIAL GROUP, INC	1	\$384,407.22	1.23%	0	\$0.00	NA	C
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$299,183.59	0.96%	0	\$0.00	NA	C
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$414,717.06	1.33%	0	\$0.00	NA	C
MAXREAL CUPERTINO, A CORPORATION	1	\$385,930.60	1.23%	0	\$0.00	NA	C
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$495,692.75	1.58%	0	\$0.00	NA	C
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$259,599.69	0.83%	0	\$0.00	NA	C
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$158,952.69	0.51%	0	\$0.00	NA	C
MORTGAGE X-CHANGE, TEXAS CORPORATION	3	\$1,028,532.74	3.29%	0	\$0.00	NA	C
NP INC, A FLORIDA CORPORATION	1	\$362,278.69	1.16%	0	\$0.00	NA	C
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$595,463.77	1.9%	0	\$0.00	NA	C
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$234,529.16	0.75%	0	\$0.00	NA	C
PEOPLES DISCOUNT MORTGAGE, INC	1	\$336,991.67	1.08%	0	\$0.00	NA	C
PLAINS COMMERCE BANK, A CORPORATION	1	\$297,471.08	0.95%	0	\$0.00	NA	C

	PREFERRED HOME LENDING LLC	1	\$416,371.94	1.33%	0	\$0.00	NA	C
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$654,809.44	2.09%	0	\$0.00	NA	C
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$270,668.72	0.86%	0	\$0.00	NA	C
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$567,150.87	1.81%	0	\$0.00	NA	C
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$251,222.83	0.8%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$275,817.34	0.88%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$194,855.29	0.62%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$961,744.08	3.07%	0	\$0.00	NA	C
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$263,200.00	0.84%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,329.08	1.17%	0	\$0.00	NA	C
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$417,000.00	1.33%	0	\$0.00	NA	C
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$142,423.88	0.46%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$358,435.01	1.15%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$568,734.69	1.82%	0	\$0.00	NA	C
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$189,713.83	0.6%	0	\$0.00	NA	C
Total		101	\$31,296,119.50	100%	0	\$0.00		0
3140EBVT5	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$239,500.00	1.48%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$832,850.98	5.14%	0	\$0.00	NA	C
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	2.57%	0	\$0.00	NA	C
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,000.00	2.56%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$274,500.00	1.69%	0	\$0.00	NA	C

ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$164,000.00	1.01%	0	\$0.00	NA	C
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$376,433.86	2.32%	0	\$0.00	NA	C
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,500.00	1.44%	0	\$0.00	NA	C
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$284,000.00	1.75%	0	\$0.00	NA	C
BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	2.57%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$416,376.88	2.57%	0	\$0.00	NA	C
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$413,300.00	2.55%	0	\$0.00	NA	C
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,025,425.49	6.33%	0	\$0.00	NA	C
ENTERPRISE BANK	1	\$139,650.00	0.86%	0	\$0.00	NA	C
FAMILY FIRST MORTGAGE, INC	1	\$223,250.00	1.38%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,563,430.60	15.81%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$889,736.41	5.49%	0	\$0.00	NA	C
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A C	1	\$390,000.00	2.41%	0	\$0.00	NA	C
GUARANTY FEDERAL MORTGAGE, LLC	1	\$275,490.00	1.7%	0	\$0.00	NA	C
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$412,500.00	2.54%	0	\$0.00	NA	C
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$244,000.00	1.51%	0	\$0.00	NA	C
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$447,458.18	2.76%	0	\$0.00	NA	C
MED 5 FEDERAL CREDIT UNION	1	\$288,800.00	1.78%	0	\$0.00	NA	C
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$156,000.00	0.96%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$235,948.45	1.46%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$272,371.05	1.68%	0	\$0.00	NA	C

	PRIORITY LENDING MORTGAGE CORPORATION	1	\$400,000.00	2.47%	0	\$0.00	NA	C
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$415,000.00	2.56%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$330,000.00	2.04%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE COMPANY	1	\$359,492.76	2.22%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$398,000.00	2.46%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,581,582.36	9.76%	0	\$0.00	NA	C
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$263,504.81	1.63%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	2.54%	0	\$0.00	NA	C
Total		50	\$16,211,527.32	100%	0	\$0.00		0
3140EBVU2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$399,410.72	2.53%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$404,403.35	2.56%	0	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,563.93	1.87%	0	\$0.00	NA	C
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$390,000.00	2.47%	0	\$0.00	NA	C
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$199,705.36	1.26%	0	\$0.00	NA	C
	AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION	1	\$207,693.58	1.31%	0	\$0.00	NA	C
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$319,200.00	2.02%	0	\$0.00	NA	C
	ANN ARBOR STATE BANK, A STATE BANK	1	\$417,000.00	2.64%	0	\$0.00	NA	C
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,558.04	1.89%	0	\$0.00	NA	C
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$240,000.00	1.52%	0	\$0.00	NA	C
	ATLANTIS MORTGAGE CO., INC	1	\$229,261.42	1.45%	0	\$0.00	NA	C
	BANK OF JACKSON HOLE	1	\$415,886.41	2.63%	0	\$0.00	NA	C

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$349,200.00	2.21%	0	\$0.00	NA	C
BLUE BRICK FINANCIAL, AM ARIZONA LIMITED LIABILITY COMPANY	1	\$350,682.61	2.22%	0	\$0.00	NA	C
CALIFORNIA LENDING, INC	1	\$417,000.00	2.64%	0	\$0.00	NA	C
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$275,000.00	1.74%	0	\$0.00	NA	C
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,900.00	1.03%	0	\$0.00	NA	C
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$409,181.30	2.59%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,868,243.82	11.82%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,046.99	1.94%	0	\$0.00	NA	C
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$600,035.93	3.8%	0	\$0.00	NA	C
GOODMORTGAGE.COM, A CORPORATION	1	\$231,000.00	1.46%	0	\$0.00	NA	C
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$272,000.00	1.72%	0	\$0.00	NA	C
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$348,286.14	2.2%	0	\$0.00	NA	C
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$247,300.00	1.56%	0	\$0.00	NA	C
LARABY FINANCIAL GROUP, INC	1	\$292,000.00	1.85%	0	\$0.00	NA	C
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	1.62%	0	\$0.00	NA	C
MAPS CREDIT UNION	1	\$203,949.10	1.29%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$492,033.56	3.11%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$241,643.49	1.53%	0	\$0.00	NA	C
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$149,779.02	0.95%	0	\$0.00	NA	C
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$190,000.00	1.2%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,857.76	1.68%	0	\$0.00	NA	C
NORTCO INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.09%	0	\$0.00	NA	C
	1	\$380,000.00	2.4%	0	\$0.00	NA	C

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION							
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$201,400.00	1.27%	0	\$0.00	NA	C
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$348,685.56	2.21%	0	\$0.00	NA	C
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$246,735.97	1.56%	0	\$0.00	NA	C
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.53%	0	\$0.00	NA	C
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$363,996.00	2.3%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$207,693.58	1.31%	0	\$0.00	NA	C
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,000.00	0.98%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$596,709.78	3.77%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$830,769.29	5.27%	0	\$0.00	NA	C
Total		52	\$15,807,812.71	100%	0	\$0.00		0
3140EBVV0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$240,898.42	4.21%	0	\$0.00	NA	C
	ATLANTIC COAST BANK	1	\$213,174.18	3.72%	0	\$0.00	NA	C
	AUSTIN CAPITAL MORTGAGE, INC	1	\$230,489.26	4.02%	0	\$0.00	NA	C
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$358,373.59	6.26%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$614,573.43	10.73%	0	\$0.00	NA	C
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,168.08	1.36%	0	\$0.00	NA	C
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$130,678.66	2.28%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,549,654.77	27.05%	0	\$0.00	NA	C
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$159,402.09	2.78%	0	\$0.00	NA	C
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$150,903.51	2.63%	0	\$0.00	NA	C
		1	\$517,155.40	9.03%	0	\$0.00	NA	C

	LENDERFI, INC., A CALIFORNIA CORPORATION						
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM	1	\$191,758.62	3.35%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$134,653.36	2.35%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$295,344.60	5.16%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$226,490.76	3.95%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$413,284.24	7.21%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$63,012.40	1.1%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$160,439.26	2.81%	0	\$0.00	NA
Total		28	\$5,728,454.63	100%	0	\$0.00	0
3140EBVW8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$120,490.64	2.06%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM	1	\$78,517.19	1.34%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$234,247.39	4%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$148,715.67	2.54%	0	\$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$80,657.20	1.38%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$149,856.60	2.56%	0	\$0.00	NA
	BREEZE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$206,127.95	3.52%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,217.28	7.09%	0	\$0.00	NA
	CLEARPATH LENDING	1	\$223,848.61	3.82%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$506,750.00	8.65%	0	\$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$287,516.97	4.91%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,090,038.47	18.61%	0	\$0.00	NA	C
	GATEWAY CAPITAL ,ORTGAGE INC., A FLORIDA CORPORATION	1	\$128,934.72	2.2%	0	\$0.00	NA	C
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$180,590.93	3.08%	0	\$0.00	NA	C
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$130,881.09	2.23%	0	\$0.00	NA	C
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$217,230.23	3.71%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,160.82	1.68%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,438.89	3.18%	0	\$0.00	NA	C
	NP INC, A FLORIDA CORPORATION	1	\$176,051.76	3.01%	0	\$0.00	NA	C
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,292.52	2.84%	0	\$0.00	NA	C
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$137,018.32	2.34%	0	\$0.00	NA	C
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$193,178.96	3.3%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$142,744.29	2.44%	0	\$0.00	NA	C
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$170,527.29	2.91%	0	\$0.00	NA	C
	SECURE FINANCIAL DBA SECURE MORTGAGE COMPANY	1	\$89,259.86	1.52%	0	\$0.00	NA	C
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$68,781.98	1.17%	0	\$0.00	NA	C
	TEXAS STATE HOME LOANS, INC	1	\$107,102.80	1.83%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$121,433.76	2.08%	0	\$0.00	NA	C
Total		34	\$5,856,612.19	100%	0	\$0.00		0
3140EBVX6	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$333,989.30	8.6%	0	\$0.00	NA	C
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$286,577.19	7.38%	0	\$0.00	NA	C
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$136,802.26	3.52%	0	\$0.00	NA	C

	CATALYST MORTGAGE	1	\$284,380.43	7.33%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$579,533.19	14.93%	0	\$0.00	NA	C
	FINANCIAL DYAMICS, INC, A CALIFORNIA CORPORATION	1	\$384,432.82	9.9%	0	\$0.00	NA	C
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$74,891.75	1.93%	0	\$0.00	NA	C
	GOOGAIN INC, A CORPORATION	1	\$264,509.60	6.81%	0	\$0.00	NA	C
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$216,345.31	5.57%	0	\$0.00	NA	C
	NORTH ISLAND CREDIT UNION	1	\$231,658.22	5.97%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$199,421.68	5.14%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$415,741.91	10.71%	0	\$0.00	NA	C
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$207,899.49	5.36%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$266,014.99	6.85%	0	\$0.00	NA	C
Total		15	\$3,882,198.14	100%	0	\$0.00		0
3140EBVY4	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$291,588.57	6.7%	0	\$0.00	NA	C
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$249,647.76	5.74%	0	\$0.00	NA	C
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$249,608.24	5.74%	0	\$0.00	NA	C
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$333,993.15	7.68%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$570,624.62	13.12%	0	\$0.00	NA	C
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$295,601.29	6.8%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,457.03	2.52%	0	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,572.94	4.61%	0	\$0.00	NA	C
	OPTIMUM FISRT, INC., A CALIFORNIA CORPORATION	1	\$287,612.06	6.61%	0	\$0.00	NA	C
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$209,704.12	4.82%	0	\$0.00	NA	C
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$313,982.75	7.22%	0	\$0.00	NA	C
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$246,659.70	5.67%	0	\$0.00	NA	C

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	4.6%	0	\$0.00	NA	C
	SUNVEST MORTGAGE GROUP, LLC	1	\$170,564.69	3.92%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$211,701.29	4.87%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$191,746.70	4.41%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$216,687.34	4.97%	0	\$0.00	NA	C
Total		19	\$4,349,752.25	100%	0	\$0.00		0
3140EBVZ1	1ST ALLIANCE MORTGAGE LLC	1	\$213,615.00	0.15%	0	\$0.00	NA	C
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPRATION	1	\$292,551.61	0.21%	0	\$0.00	NA	C
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$206,316.58	0.15%	0	\$0.00	NA	C
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$688,600.00	0.49%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$289,581.42	0.21%	0	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$971,205.30	0.69%	0	\$0.00	NA	C
	ACCLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$214,703.79	0.15%	0	\$0.00	NA	C
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.31%	0	\$0.00	NA	C
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$333,940.00	0.24%	0	\$0.00	NA	C
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$375,000.00	0.27%	0	\$0.00	NA	C
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$183,247.19	0.13%	0	\$0.00	NA	C
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$588,750.25	0.42%	0	\$0.00	NA	C
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.3%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING INC., AN ARIZONA CORPORATION	1	\$320,347.99	0.23%	0	\$0.00	NA	C
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$214,939.86	0.15%	0	\$0.00	NA	C
	AMERICAN HOMESTEAD MORTGAGE	1	\$186,500.00	0.13%	0	\$0.00	NA	C

AMERICAN LIBERTY MRTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$307,575.66	0.22%	0	\$0.00	NA	C
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$795,617.97	0.57%	0	\$0.00	NA	C
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	C
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$283,599.84	0.2%	0	\$0.00	NA	C
AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	\$336,025.87	0.24%	0	\$0.00	NA	C
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	C
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	4	\$1,170,054.94	0.83%	0	\$0.00	NA	C
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	C
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$488,409.45	0.35%	0	\$0.00	NA	C
ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$403,181.12	0.29%	0	\$0.00	NA	C
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$307,585.12	0.22%	0	\$0.00	NA	C
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$463,713.44	0.33%	0	\$0.00	NA	C
ARBOR MORTGAGE GROUP, LLC, AN ORGEON CORPORATION	1	\$243,294.45	0.17%	0	\$0.00	NA	C
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	C
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$194,750.00	0.14%	0	\$0.00	NA	C
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,328,250.74	0.94%	0	\$0.00	NA	C
AUSTIN CAPITAL MORTGAGE, INC	1	\$346,272.27	0.25%	0	\$0.00	NA	C
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$287,385.04	0.2%	0	\$0.00	NA	C
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$416,294.76	0.3%	0	\$0.00	NA	C
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$389,899.86	0.28%	0	\$0.00	NA	C
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	C
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	C

BLU BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,907.08	0.18%	0	\$0.00	NA	C
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$551,000.00	0.39%	0	\$0.00	NA	C
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	2	\$893,307.39	0.63%	0	\$0.00	NA	C
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,983.06	0.22%	0	\$0.00	NA	C
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	11	\$2,794,014.98	1.98%	0	\$0.00	NA	C
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$387,453.31	0.28%	0	\$0.00	NA	C
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.36%	0	\$0.00	NA	C
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,087,835.01	0.77%	0	\$0.00	NA	C
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTONA CORPOR	1	\$222,926.68	0.16%	0	\$0.00	NA	C
CATALYST MORTGAGE	1	\$245,653.39	0.17%	0	\$0.00	NA	C
CATLYST MORTGAGE	1	\$276,617.68	0.2%	0	\$0.00	NA	C
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,605.48	0.2%	0	\$0.00	NA	C
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$411,597.82	0.29%	0	\$0.00	NA	C
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,642.68	0.18%	0	\$0.00	NA	C
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$211,207.39	0.15%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$324,764.40	0.23%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$415,406.56	0.3%	0	\$0.00	NA	C
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$416,700.00	0.3%	0	\$0.00	NA	C
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$362,400.00	0.26%	0	\$0.00	NA	C
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,348,250.03	0.96%	0	\$0.00	NA	C
	2	\$630,322.12	0.45%	0	\$0.00	NA	C

CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION							
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$218,071.11	0.15%	0	\$0.00	NA	C
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$177,874.02	0.13%	0	\$0.00	NA	C
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	8	\$1,943,649.76	1.38%	0	\$0.00	NA	C
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$689,871.78	0.49%	0	\$0.00	NA	C
DIRECTIONS EQUITY, LLC	3	\$599,390.83	0.43%	0	\$0.00	NA	C
DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	C
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,982,771.22	2.12%	0	\$0.00	NA	C
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$304,883.83	0.22%	0	\$0.00	NA	C
ENCORE BANK, NA, A NATIONAL ASSOCIATION	1	\$240,000.00	0.17%	0	\$0.00	NA	C
ENTERPRISE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	C
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$369,451.47	0.26%	0	\$0.00	NA	C
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$740,632.25	0.53%	0	\$0.00	NA	C
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$251,750.00	0.18%	0	\$0.00	NA	C
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$636,060.59	0.45%	0	\$0.00	NA	C
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$269,051.10	0.19%	0	\$0.00	NA	C
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$581,852.91	0.41%	0	\$0.00	NA	C
FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$882,640.81	0.63%	0	\$0.00	NA	C
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$178,148.63	0.13%	0	\$0.00	NA	C
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$416,500.00	0.3%	0	\$0.00	NA	C
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA	C

	FIRST BANK TEXAS, SSB	1	\$234,875.96	0.17%	0	\$0.00	NA	C
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$370,000.00	0.26%	0	\$0.00	NA	C
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$711,392.05	0.51%	0	\$0.00	NA	C
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$183,219.54	0.13%	0	\$0.00	NA	C
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$580,650.00	0.41%	0	\$0.00	NA	C
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$710,955.00	0.51%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$519,629.18	0.37%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	2	\$443,847.47	0.32%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,248.00	0.2%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$319,549.12	0.23%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$29,330,690.74	20.84%	0	\$0.00	NA	C
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$338,835.47	0.24%	0	\$0.00	NA	C
	FRANK J WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$369,465.95	0.26%	0	\$0.00	NA	C
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$270,400.00	0.19%	0	\$0.00	NA	C
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$183,000.00	0.13%	0	\$0.00	NA	C
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$226,547.45	0.16%	0	\$0.00	NA	C
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$314,495.34	0.22%	0	\$0.00	NA	C
	GL FINANCIAL SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$334,307.00	0.24%	0	\$0.00	NA	C
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$1,230,252.91	0.87%	0	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$372,146.53	0.26%	0	\$0.00	NA	C
	GLOBAL LENDING SOLUTIONS, INC	1	\$330,210.00	0.23%	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	1	\$322,000.00	0.23%	0	\$0.00	NA	C
		1	\$208,000.00	0.15%	0	\$0.00	NA	C

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION						
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$558,281.97	0.4%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$338,689.72	0.24%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$706,837.56	0.5%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$212,000.00	0.15%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$407,500.00	0.29%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.13%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$288,351.19	0.2%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,130.00	0.22%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$602,657.99	0.43%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	3	\$768,775.00	0.55%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$310,660.10	0.22%	0	\$0.00	NA
	HORIZON BANK, SSB	1	\$417,000.00	0.3%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA
	INDEPENDENT BANK	6	\$1,983,044.58	1.41%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$246,086.78	0.17%	0	\$0.00	NA
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$212,250.00	0.15%	0	\$0.00	NA
	INTEREST SMART HOME LOANS	1	\$248,266.78	0.18%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND COPRORATION	1	\$363,000.00	0.26%	0	\$0.00	NA
	J & P ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$624,628.89	0.44%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$748,008.97	0.53%	0	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$438,000.00	0.31%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$416,425.49	0.3%	0	\$0.00	NA
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$314,765.00	0.22%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$208,905.00	0.15%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$190,724.32	0.14%	0	\$0.00	NA
		1	\$321,600.00	0.23%	0	\$0.00	NA

	KS STATEBANK, A KANSAS CORPORATION						
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$269,300.00	0.19%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$268,121.69	0.19%	0	\$0.00	NA
	LAKE REGION BANK, A CORPORATION	1	\$242,762.46	0.17%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$495,784.10	0.35%	0	\$0.00	NA
	LEAD BANK, STATE CHARTERED BANK	1	\$332,430.34	0.24%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,016,878.62	0.72%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$446,500.00	0.32%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$578,325.86	0.41%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$456,700.00	0.32%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	\$979,950.02	0.7%	0	\$0.00	NA
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$303,560.67	0.22%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,225,832.16	0.87%	0	\$0.00	NA
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$248,977.96	0.18%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$269,800.00	0.19%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$525,654.05	0.37%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$203,500.00	0.14%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$307,857.22	0.22%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$208,000.00	0.15%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$295,519.38	0.21%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$404,415.43	0.29%	0	\$0.00	NA
		2	\$417,175.25	0.3%	0	\$0.00	NA

	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA						
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$311,850.98	0.22%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$212,506.82	0.15%	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$187,967.08	0.13%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$196,379.07	0.14%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$379,452.49	0.27%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$205,216.87	0.15%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$574,640.00	0.41%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$304,070.96	0.22%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,049.59	0.18%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	\$612,463.23	0.44%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAE LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.18%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$490,000.00	0.35%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$818,379.55	0.58%	0	\$0.00	NA
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$260,886.27	0.19%	0	\$0.00	NA
	NOBLE HOME LOANS, INC	2	\$716,425.49	0.51%	0	\$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$249,309.92	0.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$416,163.90	0.3%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$323,553.61	0.23%	0	\$0.00	NA
		2	\$559,538.94	0.4%	0	\$0.00	NA

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION						
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$416,398.11	0.3%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$358,500.00	0.25%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,845,553.31	2.02%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$276,450.00	0.2%	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$288,000.00	0.2%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$416,425.49	0.3%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$703,378.93	0.5%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$829,752.58	0.59%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$249,139.88	0.18%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPNAY, A C	1	\$414,825.71	0.29%	0	\$0.00	NA
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$403,430.77	0.29%	0	\$0.00	NA
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$583,976.02	0.41%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$356,000.00	0.25%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOULTIONS, INC., A MARYLAND CORPORATION	1	\$219,072.45	0.16%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	5	\$1,199,314.73	0.85%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$180,351.19	0.13%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$308,564.62	0.22%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY	1	\$378,000.00	0.27%	0	\$0.00	NA
		3	\$857,012.23	0.61%	0	\$0.00	NA

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY						
	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$306,000.00	0.22%	0	\$0.00	NA
	SFMC FUNDING., A NEW MEXICO CORPORATION	1	\$248,656.95	0.18%	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$179,479.52	0.13%	0	\$0.00	NA
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$214,689.68	0.15%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$528,514.15	0.38%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$553,771.50	0.39%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$354,497.57	0.25%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$881,120.85	0.63%	0	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$356,669.21	0.25%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$408,423.72	0.29%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$416,412.45	0.3%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$332,447.92	0.24%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	5	\$1,557,940.94	1.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	9	\$2,431,789.97	1.73%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$261,630.85	0.19%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$324,552.24	0.23%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$797,736.72	0.57%	0	\$0.00	NA

	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$978,034.61	0.69%	0	\$0.00	NA	C
	THE MORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$212,397.13	0.15%	0	\$0.00	NA	C
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$404,479.29	0.29%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,703.65	0.2%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$608,230.36	0.43%	0	\$0.00	NA	C
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$565,000.00	0.4%	0	\$0.00	NA	C
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$175,750.00	0.12%	0	\$0.00	NA	C
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$269,628.01	0.19%	0	\$0.00	NA	C
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$183,518.76	0.13%	0	\$0.00	NA	C
	TRUSTWORTHY MORTGAGE CORP	1	\$307,085.79	0.22%	0	\$0.00	NA	C
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$804,148.00	0.57%	0	\$0.00	NA	C
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$215,236.59	0.15%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,199,949.62	0.85%	0	\$0.00	NA	C
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$295,573.52	0.21%	0	\$0.00	NA	C
	UNITED MORTGGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$195,200.00	0.14%	0	\$0.00	NA	C
	US LENDING & COMPANY, INC	1	\$427,382.23	0.3%	0	\$0.00	NA	C
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$177,754.77	0.13%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$495,500.00	0.35%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$493,293.78	0.35%	0	\$0.00	NA	C
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$319,538.12	0.23%	0	\$0.00	NA	C

	WASHINGTON COR							
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,937.39	0.14%	0	\$0.00	NA	C
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$534,373.92	0.38%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,069,474.92	0.6%	0	\$0.00	NA	C
Total		466	\$140,772,720.93	100%	0	\$0.00		0
3140EBWA5	CROSSMARK FINANCIAL CORPORATIO, A CALIFORNIA CORPORATION	1	\$268,429.36	7.55%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$677,615.62	19.06%	0	\$0.00	NA	C
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$401,560.68	11.29%	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	1	\$412,464.76	11.6%	0	\$0.00	NA	C
	GOOGAIN., A CORPORATION	1	\$412,464.76	11.6%	0	\$0.00	NA	C
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$783,484.17	22.04%	0	\$0.00	NA	C
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$335,981.10	9.45%	0	\$0.00	NA	C
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$263,230.17	7.41%	0	\$0.00	NA	C
Total		10	\$3,555,230.62	100%	0	\$0.00		0
3140EBWB3	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$832,663.02	5.11%	0	\$0.00	NA	C
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$238,468.78	1.46%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$273,271.82	1.68%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$299,517.46	1.84%	0	\$0.00	NA	C
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$409,099.58	2.51%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$601,048.06	3.69%	0	\$0.00	NA	C
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$326,239.54	2%	0	\$0.00	NA	C
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$367,421.42	2.25%	0	\$0.00	NA	C
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$224,000.00	1.37%	0	\$0.00	NA	C

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,690,705.54	22.64%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$324,811.66	1.99%	0	\$0.00	NA	C
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$380,227.42	2.33%	0	\$0.00	NA	C
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,479,586.23	9.08%	0	\$0.00	NA	C
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$377,600.00	2.32%	0	\$0.00	NA	C
GOOGAIN INC., A CORPORATION	1	\$178,512.94	1.1%	0	\$0.00	NA	C
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,305.63	2.18%	0	\$0.00	NA	C
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$330,682.72	2.03%	0	\$0.00	NA	C
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$297,990.93	1.83%	0	\$0.00	NA	C
LA LLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$372,981.98	2.29%	0	\$0.00	NA	C
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$179,407.46	1.1%	0	\$0.00	NA	C
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$322,948.01	1.98%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$150,223.11	0.92%	0	\$0.00	NA	C
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$620,450.24	3.81%	0	\$0.00	NA	C
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$318,800.81	1.96%	0	\$0.00	NA	C
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$195,157.00	1.2%	0	\$0.00	NA	C
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$788,688.58	4.84%	0	\$0.00	NA	C
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$392,000.00	2.4%	0	\$0.00	NA	C
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$764,951.35	4.69%	0	\$0.00	NA	C
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,787.98	2.15%	0	\$0.00	NA	C
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$393,044.89	2.41%	0	\$0.00	NA	C
	1	\$407,041.25	2.5%	0	\$0.00	NA	C

	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$57,943.51	0.34%	0	\$0.00	NA	C
Total		49	\$16,300,578.92	100%	0	\$0.00		0
3140EBWC1	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$107,556.64	9.89%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$812,314.84	74.67%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$167,993.22	15.44%	0	\$0.00	NA	C
Total		6	\$1,087,864.70	100%	0	\$0.00		0
3140EBWE7	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$241,205.00	9.36%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,035,309.94	40.19%	0	\$0.00	NA	C
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,217.50	7.77%	0	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$318,570.30	12.37%	0	\$0.00	NA	C
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$181,549.53	7.05%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	7.18%	0	\$0.00	NA	C
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$177,754.77	6.9%	0	\$0.00	NA	C
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$236,330.99	9.18%	0	\$0.00	NA	C
Total		12	\$2,575,938.03	100%	0	\$0.00		0
3140EBWF4	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$160,497.81	12.54%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL, INC	1	\$225,220.87	17.6%	0	\$0.00	NA	C
	BUENA VISTA LENDING GROUP, LLC	1	\$107,867.21	8.43%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,590.00	24.27%	0	\$0.00	NA	C
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$118,600.59	9.27%	0	\$0.00	NA	C
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$237,294.15	18.54%	0	\$0.00	NA	C
	NATIONEIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$119,849.02	9.35%	0	\$0.00	NA	C

Total			7	\$1,279,919.65	100%	0	\$0.00		0
3140EBWG2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$600,676.70	100%	0	\$0.00	NA	0
Total			3	\$600,676.70	100%	0	\$0.00		0
3140EBWH0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$111,000.00	7.35%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$104,850.86	6.94%	0	\$0.00	NA	0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$132,770.85	8.79%	0	\$0.00	NA	0
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$128,388.22	8.5%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$598,332.69	39.61%	0	\$0.00	NA	0
		FORTREN FUNDING LLC	1	\$86,000.00	5.69%	0	\$0.00	NA	0
		OMNI-FUND, INC A CALIFORNIA CORPORATION	1	\$120,000.00	7.94%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$102,864.36	6.81%	0	\$0.00	NA	0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$126,408.49	8.37%	0	\$0.00	NA	0
Total			13	\$1,510,615.47	100%	0	\$0.00		0
3140EBWJ6		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$104,703.61	9.54%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$667,138.59	60.8%	0	\$0.00	NA	0
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$83,841.64	7.64%	0	\$0.00	NA	0
		MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$107,857.52	9.83%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$107,764.50	9.82%	0	\$0.00	NA	0
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$26,000.00	2.37%	0	\$0.00	NA	0
Total			13	\$1,097,305.86	100%	0	\$0.00		0
3140EBWK3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$290,500.00	2.77%	0	\$0.00	NA	0
			1	\$302,000.00	2.88%	0	\$0.00	NA	0

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY							
AMC INC, A CALIFORNIA CORPORATION	1	\$404,998.63	3.86%	0	\$0.00	NA	C
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$320,000.00	3.05%	0	\$0.00	NA	C
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$447,472.56	4.26%	0	\$0.00	NA	C
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$168,589.82	1.61%	0	\$0.00	NA	C
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	3.97%	0	\$0.00	NA	C
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$384,000.00	3.66%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$308,000.00	2.93%	0	\$0.00	NA	C
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$270,000.00	2.57%	0	\$0.00	NA	C
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$277,850.00	2.65%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,511,222.85	14.39%	0	\$0.00	NA	C
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$405,000.00	3.86%	0	\$0.00	NA	C
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$683,155.00	6.51%	0	\$0.00	NA	C
GOODMORTGAGE.COM, A CORPORATION	1	\$389,000.00	3.71%	0	\$0.00	NA	C
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.97%	0	\$0.00	NA	C
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$270,000.00	2.57%	0	\$0.00	NA	C
MAPS CREDIT UNION	1	\$273,600.00	2.61%	0	\$0.00	NA	C
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$300,000.00	2.86%	0	\$0.00	NA	C
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$376,900.00	3.59%	0	\$0.00	NA	C
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,598.75	1.26%	0	\$0.00	NA	C
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$337,250.00	3.21%	0	\$0.00	NA	C
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	3.07%	0	\$0.00	NA	C

	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$343,879.24	3.28%	0	\$0.00	NA	C
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$400,000.00	3.81%	0	\$0.00	NA	C
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.33%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$397,000.00	3.76%	0	\$0.00	NA	C
Total		31	\$10,499,016.85	100%	0	\$0.00		0
3140EBWL1	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$297,964.66	3.02%	0	\$0.00	NA	C
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$56,846.16	0.58%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$109,988.64	1.11%	0	\$0.00	NA	C
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$446,807.91	4.53%	0	\$0.00	NA	C
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$271,265.88	2.75%	0	\$0.00	NA	C
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,608.66	1.47%	0	\$0.00	NA	C
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$429,218.79	4.35%	0	\$0.00	NA	C
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,293.17	2%	0	\$0.00	NA	C
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$479,351.22	4.86%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,406,324.78	34.53%	0	\$0.00	NA	C
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,030.96	3.58%	0	\$0.00	NA	C
	HARBOR COMMUNITY BANK, A FLORIDA CORPORATION	1	\$110,886.10	1.12%	0	\$0.00	NA	C
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$143,611.35	1.46%	0	\$0.00	NA	C
	HOME USA MORTGAGE, INC	1	\$124,919.75	1.27%	0	\$0.00	NA	C
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$714,662.41	7.24%	0	\$0.00	NA	C
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$149,534.59	1.52%	0	\$0.00	NA	C

	COMPANY						
	HOMETOWN LENDERS, LLC	1	\$128,635.85	1.3%	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION	1	\$156,079.68	1.58%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$125,374.00	1.27%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,444.26	4.19%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$161,357.14	1.64%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$104,710.16	1.06%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$59,838.07	0.61%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$119,645.87	1.21%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$148,682.95	1.51%	0	\$0.00	NA
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$238,589.58	2.42%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$457,953.56	4.64%	0	\$0.00	NA
	WASHINGTON FIRST HOME LOAN CORPORATION, A WASHINGTON CORPORA	1	\$314,070.34	3.18%	0	\$0.00	NA
Total		45	\$9,864,696.49	100%	0	\$0.00	0
3140EBWM9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,500.00	3.49%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$195,747.71	3.81%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$341,600.00	6.65%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$200,000.00	3.89%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$196,500.00	3.82%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$234,650.00	4.57%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,249,350.00	24.31%	0	\$0.00	NA

	MILEND, INC., A GEORGIA CORPORATION	1	\$166,747.92	3.24%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$234,900.00	4.57%	0	\$0.00	NA	C
	NORTHPOINTE MORTGAGE, INC	1	\$221,949.00	4.32%	0	\$0.00	NA	C
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$322,939.29	6.28%	0	\$0.00	NA	C
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$180,819.59	3.52%	0	\$0.00	NA	C
	SODERLIND INC, A GEORGIA CORPORATION	1	\$416,475.35	8.1%	0	\$0.00	NA	C
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$215,721.96	4.2%	0	\$0.00	NA	C
	THAYER FINANCIAL CPRPORATION, A CALIFORNIA CORPORATION	1	\$299,625.00	5.83%	0	\$0.00	NA	C
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$252,992.38	4.92%	0	\$0.00	NA	C
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$229,900.00	4.48%	0	\$0.00	NA	C
Total		20	\$5,139,418.20	100%	0	\$0.00		0
3140EBWN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$230,000.00	9.13%	0	\$0.00	NA	C
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$200,000.00	7.94%	0	\$0.00	NA	C
	AUSTIN CAPITAL MORTGAGE, INC	2	\$462,350.00	18.35%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$133,383.35	5.29%	0	\$0.00	NA	C
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$180,128.58	7.15%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$477,990.00	18.97%	0	\$0.00	NA	C
	KOHLER CREDIT UNION, CREDIT UNION	1	\$158,292.45	6.28%	0	\$0.00	NA	C
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$240,000.00	9.53%	0	\$0.00	NA	C
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$155,305.80	6.17%	0	\$0.00	NA	C
	RESOURCESMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$74,291.33	2.95%	0	\$0.00	NA	C
	ROSCOE STATE BANK	1	\$121,700.00	4.83%	0	\$0.00	NA	C

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$85,645.28	3.41%	0	\$0.00	NA	C
Total		14	\$2,519,086.79	100%	0	\$0.00		0
3140EBWP2	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$231,000.00	3.42%	0	\$0.00	NA	C
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$112,545.65	1.66%	0	\$0.00	NA	C
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$305,000.00	4.51%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$170,000.00	2.51%	0	\$0.00	NA	C
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$103,700.00	1.53%	0	\$0.00	NA	C
	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$158,000.00	2.34%	0	\$0.00	NA	C
	BYLINE BANK, A BANKING CORPORATION	1	\$59,009.98	0.87%	0	\$0.00	NA	C
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$88,200.00	1.3%	0	\$0.00	NA	C
	CENTURY MORTGAGE, INC., TEXAS CORPORATION	1	\$235,480.00	3.48%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$456,500.00	6.75%	0	\$0.00	NA	C
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$622,460.28	9.2%	0	\$0.00	NA	C
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$112,950.00	1.67%	0	\$0.00	NA	C
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	3.25%	0	\$0.00	NA	C
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$264,800.00	3.92%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$140,500.00	2.08%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,910.00	4.86%	0	\$0.00	NA	C
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,600.00	1.87%	0	\$0.00	NA	C
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	2.96%	0	\$0.00	NA	C
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$338,456.25	5%	0	\$0.00	NA	C

	LARABY FINANCIAL GROUP, INC	1	\$144,033.04	2.13%	0	\$0.00	NA	C
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$793,230.18	11.73%	0	\$0.00	NA	C
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$83,000.00	1.23%	0	\$0.00	NA	C
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$142,500.00	2.11%	0	\$0.00	NA	C
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$166,000.00	2.45%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$255,000.00	3.77%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$253,200.00	3.74%	0	\$0.00	NA	C
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$222,500.00	3.29%	0	\$0.00	NA	C
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,086.19	1.61%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,000.00	4.76%	0	\$0.00	NA	C
Total		32	\$6,763,661.57	100%	0	\$0.00		0
3140EBWQ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$871,000.00	4.42%	0	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$712,025.00	3.61%	0	\$0.00	NA	C
	AMC INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.42%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$252,000.00	1.28%	0	\$0.00	NA	C
	AUSTIN CAPITAL MORTGAGE, INC	1	\$187,920.00	0.95%	0	\$0.00	NA	C
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$256,500.00	1.3%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$317,400.00	1.61%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$415,000.00	2.11%	0	\$0.00	NA	C
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$265,000.00	1.34%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$272,000.00	1.38%	0	\$0.00	NA	C

DESERET FIRST FEDEAL CREDIT UNION, CREDIT UNION	1	\$255,120.00	1.29%	0	\$0.00	NA	C
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,743.02	1.3%	0	\$0.00	NA	C
DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	\$245,000.00	1.24%	0	\$0.00	NA	C
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$330,541.45	1.68%	0	\$0.00	NA	C
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$194,400.00	0.99%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,861,164.42	19.59%	0	\$0.00	NA	C
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$131,000.00	0.66%	0	\$0.00	NA	C
GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	C
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$579,000.00	2.94%	0	\$0.00	NA	C
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$293,000.00	1.49%	0	\$0.00	NA	C
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$678,000.00	3.44%	0	\$0.00	NA	C
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$396,000.00	2.01%	0	\$0.00	NA	C
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$382,315.27	1.94%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$352,000.00	1.79%	0	\$0.00	NA	C
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$343,500.00	1.74%	0	\$0.00	NA	C
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$165,000.00	0.84%	0	\$0.00	NA	C
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$385,950.00	1.96%	0	\$0.00	NA	C
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$542,000.00	2.75%	0	\$0.00	NA	C